

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 25 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Rep Rep | |
|------------------------|---------------------|----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RDB4 | METLIFE BANK, NA | 7 | \$1,772,551.95 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,189,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RDC2 | METLIFE BANK, NA | 7 | \$2,262,299.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,148,250.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,410,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RDE8 | METLIFE BANK, NA | 15 | \$4,770,829.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$18,578,025.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$23,348,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RF22 | WELLS FARGO BANK, N.A | 118 | \$73,169,996.77 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$26,913,501.01 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$100,083,497.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RF30 | WELLS FARGO BANK, N.A | 34 | \$22,810,587.19 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$27,276,508.81 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$50,087,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RF97 | WELLS FARGO BANK, N.A | 35 | \$22,949,157.17 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$27,318,911.82 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$50,268,068.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RFW6 | WELLS FARGO BANK, N.A | 81 | \$28,673,358.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,401,577.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$40,074,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RFX4 | WELLS FARGO BANK, N.A | 231 | \$78,946,775.28 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,737,587.27 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$85,684,362.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RFY2 | WELLS FARGO BANK, N.A | 135 | \$43,027,419.82 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$17,388,852.71 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$60,416,272.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RFZ9 | WELLS FARGO BANK, N.A | 40 | \$29,032,434.13 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$21,016,843.29 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$50,049,277.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RG21 | WELLS FARGO BANK, N.A | 92 | \$15,113,378.87 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,084,447.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,197,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RG39 | WELLS FARGO BANK, N.A | 33 | \$7,062,299.56 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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| 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 |
| | 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 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| Total | | | 1,732 | \$416,705,642.52 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,812,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | | | 28 | \$6,922,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| 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 |
| 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 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 102 | \$25,885,588.89 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 168 | \$40,284,689.57 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418RRY9 | BANK OF AMERICA, N.A | 62 | \$7,274,486.12 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 22 | \$6,375,018.10 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31418RTP6 | CITIMORTGAGE, INC | 56 | \$16,258,807.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31418RWC1 | | Unavailable | 1 | \$118,039.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$118,039.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RWG2 | | Unavailable | 3 | \$247,123.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$247,123.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RWH0 | | Unavailable | 1 | \$71,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$71,817.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RWK3 | | Unavailable | 3 | \$341,319.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$341,319.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RWN7 | | Unavailable | 1 | \$78,695.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$78,695.51 | 100% | 0 | \$0.00 | | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 85 | \$25,076,141.30 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418RZZ7 | CHASE HOME FINANCE, LLC | 384 | \$84,913,860.60 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$41,861,416.13 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 537 | \$126,775,276.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2S7 | FIFTH THIRD BANK | 2 | \$409,113.69 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,451,429.62 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,860,543.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2T5 | FIFTH THIRD BANK | 13 | \$928,735.05 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,131,051.06 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,059,786.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2U2 | FIFTH THIRD BANK | 16 | \$2,044,480.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,676,762.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,721,242.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2V0 | FIFTH THIRD BANK | 9 | \$2,651,935.95 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,089,645.39 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,741,581.34 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418S2W8 | FIFTH THIRD BANK | 34 | \$3,580,617.19 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,828,833.59 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$6,409,450.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2X6 | FIFTH THIRD BANK | 14 | \$3,589,834.56 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,544,536.09 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,134,370.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2Y4 | FIFTH THIRD BANK | 7 | \$869,989.41 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,135,759.08 | 71.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,005,748.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418S2Z1 | Unavailable | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,141,718.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3A5 | Unavailable | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,326,516.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3B3 | QUICKEN LOANS INC | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,545,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3C1 | QUICKEN LOANS INC | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,489,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418S3D9 | QUICKEN LOANS INC | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,446,025.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31418S3J6 | PNC BANK, N.A | 64 | \$4,115,705.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418S4A4 | | | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 7 | \$2,002,705.70 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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| 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% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,900,463.00 | 100% | 0 | \$0.00 | | | 0 |
| 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 | 18 | \$1,819,836.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | BANK) | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total | | | 119 | \$23,380,934.65 | 100% | 0 | \$0.00 | | 0 |
| 31418SEX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,706,707.63 | 100% | 0 | \$0.00 | NA | 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 |
| 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 |
| Total | | | 149 | \$41,495,790.46 | 100% | 0 | \$0.00 | | 0 |
| 31418SH51 | | Unavailable | 25 | \$2,479,418.87 | 100% | 0 | \$0.00 | NA | 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 |

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|--------------|--|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 90 | \$8,837,326.75 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | | 18 | \$4,701,101.95 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 12 | \$2,271,148.44 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418STQ2 | Unavailable | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,259,193.92 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SUC1 | Unavailable | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$14,618,196.54 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,162,118.88 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418THA8 | | CHASE HOME FINANCE, LLC | 23 | \$1,500,889.37 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| | | 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 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 93 | \$23,184,813.96 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 |
| 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |
| 31418TMB0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,524.53 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| Total | | | 12 | \$3,090,254.00 | 100% | 0 | \$0.00 | | | 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 |
| | | | | | | | | | | |
| 31418TQG5 | | Unavailable | 1 | \$47,845.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$47,845.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TQH3 | | Unavailable | 1 | \$32,765.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$32,765.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TQJ9 | | Unavailable | 1 | \$105,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$105,506.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418TQK6 | | Unavailable | 1 | \$88,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$88,000.00 | 100% | 0 | \$0.00 | | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31418TRF6 | | PNC BANK, N.A | 9 | \$2,398,102.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$0 |
| 31421AJ20 | Unavailable | | 3 | \$356,891.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$356,891.41 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | | 11 | \$1,733,426.26 | 100% | 0 | \$0.00 | | | 0 |
| 31421AJM6 | | Unavailable | 7 | \$814,709.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$814,709.97 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31421AJX2 | | BANK OF AMERICA, N.A | 3 | \$447,400.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| 31421AJZ7 | Unavailable | 3 | \$373,731.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$373,731.96 | 100% | 0 | \$0.00 | | | 0 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 FUNDING LLC | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,184,159.40 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381MS48 | | 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 |
| 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 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381MSV8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381MTX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31381MU94 | | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| 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 |
| 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 | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 31412RJW8 | 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 |
| 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 |
| | | 1 | \$224,625.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | | 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 |
| | | Unavailable | 1 | \$240,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,704,543.52 | 100% | 0 | \$0.00 | | 0 | \$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 | \$0 |
| | | | | | | | | | | |
| 31412RJZ1 | | ARVEST MORTGAGE COMPANY | 3 | \$486,000.00 | 4.81% | 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 | 50 | \$8,020,140.12 | 79.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,096,944.99 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| Total | | | 29 | \$6,440,184.84 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 31412VJZ2 | CITIMORTGAGE, INC | 30 | \$2,926,478.54 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| 31416NG30 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$3,460,530.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| | | | 1 | \$43,200.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 |
| | | 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 | 36 | \$4,943,157.51 | 56.28% | 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 |
| | 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 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$99,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | 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 | 17 | \$1,623,040.88 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,091,629.53 | 100% | 0 | \$0.00 | | | 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 |
| | | | | | | | | | |
| 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 |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 CREDIT UNION | 1 | \$196,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$260,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 | \$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 | |
| | 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 | |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | LENDUS, LLC | 8 | \$2,701,250.00 | 5.69% | 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 |
| | 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 |
| 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 | \$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 | \$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 | \$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 |
| 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 | 1 | \$304,050.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,387,750.00 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,772,200.00 | 100% | 0 | \$0.00 | | | 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 |
| 31416WGG1 | BANCORPSOUTH BANK | 1 | \$150,950.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$174,950.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 | \$0 |
| 31416WGH9 | 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 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$92,433.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$55,941.53 | 0.95% | 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 |
| | 2 | \$89,539.80 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | 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 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 | \$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 | | 0 | \$0 |
| 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 |
| | | 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 | 3 | \$745,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,131,983.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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 |
| | | BROKAW CREDIT UNION | 1 | \$83,777.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$85,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 3 | \$349,050.00 | 2.1% | 0 | \$0.00 | NA | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$236,916.92 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,350.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$144,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | EASTWOOD BANK | 1 | \$135,500.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$134,500.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$65,522.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$218,957.81 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,885.23 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 2 | \$260,857.91 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,700.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$142,500.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$269,500.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$53,730.00 | 0.32% | 0 | \$0.00 | NA | \$0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 | 2 | \$177,000.00 | 1.06% | 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 |
| | 1 | \$218,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | 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 | 24 | \$2,434,119.71 | 14.64% | 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 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | | | | | | | | | |
| 31416WZ9 | 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 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BELCO 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 |
| | IDAHY CREDIT UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$667,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,983,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$497,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 24 | \$6,820,670.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$410,583.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$229,785.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$716,267.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$421,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$817,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$557,516.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$716,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 9 | \$2,227,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$849,115.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,804,923.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$551,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE | 3 | \$813,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | MACHIAS SAVINGS BANK | 5 | \$912,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,689,359.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,072,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$739,259.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$156,819.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$537,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$2,261,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$578,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$806,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 21 | \$5,365,973.99 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$302,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$872,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$971,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$415,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$680,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$657,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$312,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | 2 | \$436,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 1 | \$336,000.00 | 0.08% | 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 | 3 | \$682,432.85 | 0.15% | 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 | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$623,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$339,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,593,423.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$957,158.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$727,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,620,842.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$348,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$1,060,743.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$516,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$992,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$842,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$359,298.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$865,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$961,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,909,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$357,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES | 2 | \$449,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$712,603.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 394 | \$98,621,001.09 | 22.4% | 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 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 | \$0 |

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|-----------|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31416WH62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,201,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| 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 CARMi | 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 |
| | ORNLFEDERAL CREDIT | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ORRSTOWN BANK | 3 | \$449,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$134,262.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 9 | \$2,930,716.74 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$6,417,949.28 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$316,100.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 71 | \$16,951,309.54 | 3.52% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$560,629.68 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,482,400.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,118,361.55 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$253,100.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PREVAIL CREDIT UNION | 4 | \$788,195.82 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENCE BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$2,591,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 10 | \$2,176,025.02 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | RBS CITIZENS, NA | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$358,596.02 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,638,058.39 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$1,198,000.00 | 0.25% | 0 | \$0.00 | NA | \$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 | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | 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 | \$0 |
| 31416WH70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,136,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 37 | \$6,832,055.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | 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 | \$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 |
| | | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|-----|
| | EAST BOSTON SAVINGS BANK | | | | | | | |
| | FAA CREDIT UNION | 1 | \$149,900.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,200.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,650,000.00 | 3.6% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$270,750.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$388,300.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$125,250.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$774,450.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$609,000.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$274,750.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 3 | \$489,131.62 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$1,061,260.07 | 2.32% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 3 | \$474,100.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | FOSTER BANK | 2 | \$295,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP | 1 | \$199,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 8 | \$1,756,695.26 | 3.83% | 0 | \$0.00 | NA | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GUERNSEY BANK FSB | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,173,630.00 | 2.56% | 0 | \$0.00 | NA | \$0 |
| | HARTFORD FUNDING LTD | 1 | \$242,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$134,489.64 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$517,492.40 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC | 7 | \$1,246,000.00 | 2.72% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$626,839.46 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 1 | \$388,525.61 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$139,616.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$151,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRUST COMPANY | | | | | | | | |
| | STEARNS LENDING, INC | 4 | \$1,095,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 2 | \$397,500.00 | 10.22% | 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 | 8 | \$1,667,650.00 | 42.89% | 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 | 7 | \$1,546,000.00 | 8.07% | 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 |
| | 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 | 22 | \$6,138,144.78 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$19,161,061.23 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$217,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 4 | \$456,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$403,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 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, | 3 | \$224,929.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$330,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 5 | \$282,100.00 | 0.46% | 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 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$297,201.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$186,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$342,595.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 3 | \$329,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$82,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$481,426.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$334,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$50,092.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| STATE BANK OF THE LAKES | 4 | \$530,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 58 | \$5,134,108.40 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$61,634,304.18 | 100% | 0 | \$0.00 | | 0 | \$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 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | METLIFE BANK, NA | 18 | \$3,854,008.17 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| 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 |

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|--|--------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A | 4 | \$448,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | | | | | | | | |
| 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 | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | BANK, WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 8 | \$1,076,800.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$125,689.01 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$311,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$3,793,756.08 | 2.75% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$499,149.29 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 2 | \$219,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 5 | \$868,847.56 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 6 | \$981,301.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$311,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$206,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$152,473.27 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,185,143.63 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 2 | \$420,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 5 | \$921,426.19 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 5 | \$500,380.33 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 2 | \$280,683.94 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$904,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,729,268.94 | 2.71% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 6 | \$847,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,705,850.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$219,464.77 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | 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 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION WEST | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,006.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HAMPDEN BANK | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 5 | \$584,700.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,150.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$454,200.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$209,334.90 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$748,250.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$352,700.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 3 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$773,700.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$196,260.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$429,950.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$278,377.31 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE | 3 | \$379,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK AND TRUST | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,452.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$359,309.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$285,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$497,172.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,058,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$576,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,874.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$82,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$911,111.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,643.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$119,608.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | 2 | \$271,984.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$91,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| | | 1 | \$136,401.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$272,379.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,946.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$55,352.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,315,451.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$562,190.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,983.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,464.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$58,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$323,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$484,753.70 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 7 | \$898,169.73 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$448,738.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$137,830.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$611,291.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$66,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$83,460.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$452,004.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$410,897.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,876.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$93,054.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$977,952.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$530,471.63 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,643.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,719,342.56 | 6.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$352,040.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$249,944.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$775,070.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$912,425.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,103,507.86 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$138,040.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$218,367.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$43,192.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$315,922.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 2 | \$227,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$249,970.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,624.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,627.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$358,825.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$169,081.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$421,734.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,730.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,427.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$130,463.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$199,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$395,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$92,300.00 | 0.14% | 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 | 7 | \$720,260.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,152.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$194,007.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$302,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$586,631.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 5 | \$487,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$398,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$383,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CENTURY BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,649.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 CARMi | 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 | 2 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$684,850.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$104,291.68 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$200,000.63 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$295,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$192,427.40 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$200,600.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$281,400.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$183,838.97 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$208,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | LEGACY BANKS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$186,490.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$106,300.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$104,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$288,054.86 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 | 2 | \$196,000.00 | 0.29% | 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 119 | \$11,685,950.93 | 17.33% | 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 |
| | | 3 | \$348,355.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | COMMUNITY BANK & TRUST CO | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$114,053.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$343,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$351,089.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,571.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$943,545.87 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$113,555.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$231,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$117,041.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$107,985.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE | 2 | \$232,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | COMPANY INC | | | | | | | |
| | MACON BANK, INC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$120,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,992.18 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$223,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$471,429.37 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$113,970.57 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$703,375.27 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| PRIMWEST 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 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| COMMUNITYONE BANK, N.A | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | CREDIT UNION | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| FRANSEN 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 |
| IDAHO 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 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$109,766.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$207,589.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$211,172.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$276,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$603,684.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,791.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$70,844.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$227,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$323,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 4 | \$265,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 4 | \$207,000.00 | 0.31% | 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 | 5 | \$340,701.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | TRUST | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ORNL FEDERAL CREDIT UNION | 5 | \$312,681.04 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$274,021.23 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$73,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$72,378.01 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$572,399.33 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,348,789.02 | 2.01% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$187,740.50 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$258,300.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$71,215.35 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,197.32 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$163,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RBS CITIZENS, NA | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$652,313.91 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$29,654.89 | 0.04% | 0 | \$0.00 | NA | \$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 |
| SAVINGS BANK OF DANBURY | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|-----------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 COMPANY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$188,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 7 | \$442,802.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$146,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$13,208,083.86 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,063 | \$67,027,898.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WHL9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$81,393.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$103,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$181,040.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$99,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$178,703.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$96,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$83,693.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$92,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,116.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$195,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$92,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | OLD SECOND NATIONAL BANK | 5 | \$513,800.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| | 2 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | 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 |

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|--------------|----------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 235 | \$13,978,128.50 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 4 | \$386,079.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| 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 |
| FRANSEN 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 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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, NATIONAL ASSOCIATION | 3 | \$270,483.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 1 | \$91,000.00 | 0.13% | 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 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 FEDERAL CREDIT UNION | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 | 119 | \$11,567,637.11 | 16.69% | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$233,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,164,407.89 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 24 | \$2,782,681.25 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$245,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$846,655.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$338,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$467,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$456,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$583,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$236,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$359,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$472,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$607,030.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$124,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$831,260.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$592,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$343,409.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,775.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$708,273.79 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$344,491.60 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$231,281.72 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$227,985.54 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$242,550.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$347,998.91 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$478,000.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$222,165.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$474,677.00 | 0.9% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$358,189.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$112,367.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,729,760.47 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$349,855.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$235,298.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$227,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$949,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$110,460.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,859.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$240,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$113,859.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 MORTGAGE SERVICES, INC | 2 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,939.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$408,737.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 COMPANY | 2 | \$262,089.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 5 | \$671,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, L.L.C | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$285,826.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 115 | \$15,641,503.65 | 17.64% | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,440,477.95 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$476,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$5,228,069.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$313,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,132,159.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,124,236.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$947,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$753,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$494,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$321,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$631,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,647,150.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,113,650.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$310,245.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,453,318.66 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | |
| | 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 |
| LENDUS, LLC | 1 | \$159,300.00 | 0.16% | 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 |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| 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 |
| PORTAGE COUNTY BANK | 1 | \$161,200.00 | 0.16% | 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 |
| 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 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STANDARD MORTGAGE CORPORATION | 8 | \$1,264,060.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 1 | \$55,211.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$473,873.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$127,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$312,179.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$206,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,850.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$237,486.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$211,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$312,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$155,308.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$1,180,280.62 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$154,111.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$412,633.57 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$50,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |
| 31416WHW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,025.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 | \$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 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 2 | \$207,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | 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 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | HomeBank | 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 |
| | LENDUS, LLC | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$109,480.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,986.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | 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 |
| | 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 |
| | 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 | 6 | \$574,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$383,186.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL 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 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,000.00 | 0.15% | 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 |
| | | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | 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 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$306,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | UMPOUA 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 | 139 | \$13,449,104.15 | 21.42% | 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 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,397.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,608.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$355,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$511,228.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$665,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$402,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$765,952.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 8 | \$1,092,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$365,173.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 12 | \$1,495,045.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 17 | \$2,194,683.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$283,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 2 | \$220,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 10 | \$1,232,409.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,832.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 2 | \$257,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$364,762.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | 2 | \$278,259.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 CARM | 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 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| LENDUS, LLC | 2 | \$277,500.00 | 0.23% | 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 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 | 1 | \$138,000.00 | 0.11% | 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 |
| | 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 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| PORTAGE COUNTY BANK | 1 | \$128,000.00 | 0.1% | 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 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 1 | \$127,412.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 206 | \$26,311,324.32 | 21.57% | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,535.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 3 | \$141,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| AMERIHOM MORTGAGE 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 |
| | 2 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$512,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$230,163.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$300,563.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,007,086.89 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$49,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$248,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$182,280.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$227,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$354,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$225,570.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT | 3 | \$236,415.68 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | UNION OF FLORIDA | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$78,450.80 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$454,800.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 2 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CU COMMUNITY, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$251,396.64 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 3 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,330.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$190,200.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$37,456.98 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$53,475.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|-----|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$316,257.72 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,946.55 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$215,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP | 8 | \$559,873.83 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$48,675.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$225,949.85 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$204,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$65,462.70 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$227,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$29,054.86 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 7 | \$477,475.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$134,665.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$82,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,712.55 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | 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 | 3 | \$179,200.00 | 0.31% | 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 | 199 | \$12,914,089.06 | 22.29% | 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 |
| | LENDUS, LLC | 1 | \$729,750.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 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 |

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|-----------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$727,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| LENDUS, LLC | 19 | \$11,746,950.00 | 12.47% | 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 |

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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 |
| | LENDUS, LLC | 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 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$909,733.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$2,836,807.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$822,796.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,763,051.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$375,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$875,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 6 | \$1,417,448.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$222,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$620,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,720.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$554,074.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$364,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$408,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 2 | \$394,788.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$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 |
| LENDUS, LLC | 7 | \$3,326,000.00 | 0.71% | 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 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 3 | \$814,545.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,513,331.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,480,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 5 | \$1,259,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 2 | \$573,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$707,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$515,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,339,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$459,846.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 14 | \$4,083,413.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,228,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$414,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$574,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$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 |
| | 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 |
| | SAVINGS BANK OF DANBURY | 6 | \$2,014,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,908,421.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 9 | \$3,200,758.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO 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 COMPANY | 1 | \$391,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 5 | \$1,734,798.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | 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 |
| LENDUS, LLC | 5 | \$2,651,450.00 | 0.89% | 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 |
| | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | 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 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 2 | \$610,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | PORTAGE COUNTY BANK | 1 | \$240,000.00 | 0.08% | 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 |
| | | 1 | \$207,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | S&T BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$259,896.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$472,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$401,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,160,985.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,692.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$300,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$764,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$193,772.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,480,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$700,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$626,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$333,089.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,227,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,869,777.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 4 | \$1,207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$386,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$490,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,691.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$639,975.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$500,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$662,696.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$431,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$255,277.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$934,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,524,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$202,814.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,423,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,685.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$595,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$29,852,349.83 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$296,336,910.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31416WJL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,712,739.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,300,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 8 | \$2,453,000.00 | 2.26% | 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 | 288 | \$89,079,773.66 | 82.02% | 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 | 1 | \$204,000.00 | 6.65% | 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 | 5 | \$1,085,950.00 | 35.4% | 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 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31417LW84 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,964,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,964,570.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 29 | \$3,375,514.83 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31417SPZ7 | PHH MORTGAGE | 51 | \$14,329,662.78 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$17,478,281.05 | 54.95% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 5 | \$1,153,773.94 | 50.71% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 65 | \$10,695,113.08 | 35.92% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 65 | \$17,780,012.95 | 42.29% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 37 | \$4,374,342.14 | 51.29% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 28 | \$3,825,600.81 | 51.55% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 76 | \$4,958,284.97 | 50.73% | 0 | \$0.00 | NA | 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 |
| | | Unavailable | 52 | \$5,139,993.99 | 50.76% | 0 | \$0.00 | NA | 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 |
| Total | | | 7 | \$1,848,727.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417SQF0 | | PHH MORTGAGE CORPORATION | 21 | \$2,467,726.95 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,690,766.83 | 59.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$6,158,493.78 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31417SQQ6 | | PHH MORTGAGE CORPORATION | 34 | \$5,897,423.87 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 35 | \$6,999,904.64 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31417UES0 | | Unavailable | 25 | \$3,433,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,433,526.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |
| 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 | \$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 | \$0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 31417WHC8 | | 24 | \$5,116,061.84 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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| | | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 339 | \$83,680,249.16 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$0 | |
| 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 | |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |
| | 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 | \$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 | \$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 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | | 2 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,398,611.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$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 | \$0 |
| | | | | | | | | | |
| 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 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | Unavailable | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 | \$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 | \$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 | \$0 |
| 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 | \$0 |
| 31418N2Q2 | PROSPECT MORTGAGE, LLC | 5 | \$1,080,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,080,228.54 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418NJC6 | | 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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418NRC6 | | Unavailable | 12 | \$1,050,728.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418P7K5 | | THE HUNTINGTON NATIONAL BANK | 63 | \$6,571,503.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,571,503.04 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$5,464,504.43 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418PZC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 53 | \$12,634,649.78 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$510,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 | 21 | \$3,918,935.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | BANK MORTGAGE | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$3,918,935.42 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418QW66 | | | 1 | \$142,650.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418QWW9 | FLAGSTAR CAPITAL | 12 | \$709,988.52 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | 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 MARKETS CORPORATION | 22 | \$3,014,581.65 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |
| 31418R3L3 | SUNTRUST MORTGAGE INC | 1 | \$288,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$2,421,265.50 | 100% | 0 | \$0.00 | | 0 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 31418RK7 | 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 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,500,139.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,500,139.59 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$0 |
| 31418RR94 | BANK OF AMERICA, N.A | 32 | \$4,077,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |
| 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 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |
| 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 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 24 | \$4,640,700.00 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SCL1 | Unavailable | 28 | \$4,900,285.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,900,285.18 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SE47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,375,562.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,375,562.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418SE54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 37 | \$2,439,388.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK) | | | | | | | |
| Total | | | 37 | \$2,439,388.69 | 100% | 0 | \$0.00 | | 0 |
| 31418SE62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,660,685.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,660,685.86 | 100% | 0 | \$0.00 | | 0 |
| 31418SE70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,006,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,006,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31418SE88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143 | \$36,861,727.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,861,727.29 | 100% | 0 | \$0.00 | | 0 |
| 31418SE96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$1,809,848.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,809,848.04 | 100% | 0 | \$0.00 | | 0 |
| 31418SF20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$14,030,017.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,030,017.14 | 100% | 0 | \$0.00 | | 0 |
| 31418SFA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,409,785.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,409,785.92 | 100% | 0 | \$0.00 | | 0 |
| 31418SFB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,051,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,051,052.23 | 100% | 0 | \$0.00 | | 0 |
| 31418SFC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,765,778.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,765,778.85 | 100% | 0 | \$0.00 | | 0 |
| 31418SFD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,544,704.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,544,704.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 BANK) | 230 | \$50,012,374.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$50,012,374.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418SFQ7 | | 125 | \$13,820,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 |
| Total | | 34 | \$10,072,622.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNN5 | BANK OF AMERICA, N.A | 16 | \$3,394,436.55 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SNY1 | Unavailable | 2 | \$588,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$588,680.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418SNZ8 | BANK OF AMERICA, N.A | 30 | \$9,338,327.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,185,421.52 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 123 | \$25,395,388.81 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 247 | \$50,147,841.19 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 517 | \$150,389,465.72 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TEC7 | BANK OF AMERICA, N.A | 251 | \$76,198,841.87 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$23,705,826.28 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$99,904,668.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TED5 | BANK OF AMERICA, N.A | 33 | \$3,201,399.21 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$970,192.77 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,171,591.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEE3 | BANK OF AMERICA, N.A | 298 | \$70,383,563.08 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,024,434.66 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$100,407,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEF0 | BANK OF AMERICA, N.A | 312 | \$21,527,896.22 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$10,660,481.52 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$32,188,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEG8 | BANK OF AMERICA, N.A | 358 | \$21,928,240.62 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,403,783.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$28,332,024.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEH6 | BANK OF AMERICA, N.A | 266 | \$34,374,213.58 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,526,557.39 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$44,900,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEJ2 | BANK OF AMERICA, N.A | 201 | \$19,528,418.99 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,313,044.49 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$27,841,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEK9 | BANK OF AMERICA, N.A | 15 | \$1,950,741.02 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,713.93 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,497,454.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEL7 | BANK OF AMERICA, N.A | 46 | \$2,468,755.81 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$444,439.94 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,913,195.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEM5 | BANK OF AMERICA, N.A | 17 | \$1,657,772.99 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$275,954.12 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,933,727.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEN3 | BANK OF AMERICA, N.A | 199 | \$60,477,877.39 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$39,992,929.26 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$100,470,806.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TEP8 | BANK OF AMERICA, N.A | 41 | \$4,019,455.16 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 11 | \$1,090,075.25 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,109,530.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEQ6 | | BANK OF AMERICA, N.A | 57 | \$3,398,296.05 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$673,499.70 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,071,795.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TER4 | | BANK OF AMERICA, N.A | 153 | \$15,018,167.78 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,090,904.88 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$16,109,072.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TES2 | | BANK OF AMERICA, N.A | 189 | \$18,664,881.54 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,630,758.60 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,295,640.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418TET0 | | BANK OF AMERICA, N.A | 225 | \$58,996,689.74 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$26,315,742.10 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$85,312,431.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEU7 | | BANK OF AMERICA, N.A | 31 | \$6,768,523.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$654,300.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,422,823.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEV5 | | BANK OF AMERICA, N.A | 86 | \$18,114,394.40 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$32,305,683.73 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$50,420,078.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEW3 | | BANK OF AMERICA, N.A | 5 | \$1,014,182.38 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,082,670.00 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,096,852.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEX1 | | BANK OF AMERICA, N.A | 79 | \$26,007,750.92 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,458,528.56 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$35,466,279.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEY9 | | BANK OF AMERICA, N.A | 6 | \$1,009,512.49 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,788.03 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,651,300.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418TEZ6 | | BANK OF AMERICA, N.A | 178 | \$11,902,860.11 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,115,369.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,018,229.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418TFA0 | | BANK OF AMERICA, N.A | 26 | \$2,586,675.71 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$877,300.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$3,463,975.71 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| Total | | | 178 | \$50,152,952.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TH67 | | | 24 | \$7,417,691.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31418TJ73 | | CHASE HOME FINANCE, | 68 | \$6,928,724.91 | 38.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | 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, LLC | 14 | \$2,642,170.69 | 54.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,239,071.76 | 45.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$4,881,242.45 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418TJR9 | | CHASE HOME FINANCE, LLC | 33 | \$9,631,200.53 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418TKH9 | CHASE HOME FINANCE, | 5 | \$1,491,651.67 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | LLC | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418TM95 | | | 34 | \$4,857,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 34 | \$4,857,123.00 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| | | | | | | | | | | |
| 31418TMP9 | | PHH MORTGAGE CORPORATION (USAA | 17 | \$2,200,223.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | 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 FEDERAL SAVINGS BANK) | 8 | \$1,366,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418TQ26 | Unavailable | 2 | \$280,007.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$280,007.24 | 100% | 0 | \$0.00 | | | 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 |
| 31418TQ42 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,233,810.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,233,810.77 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31418TQR1 | | Unavailable | 3 | \$242,228.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$242,228.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418TQS9 | | Unavailable | 1 | \$95,812.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$95,812.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418TQW0 | | Unavailable | 2 | \$293,791.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$293,791.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418TQX8 | | Unavailable | 2 | \$300,163.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$300,163.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418TQY6 | | Unavailable | 1 | \$80,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$80,572.77 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31418TR66 | | PMC BANCORP | 39 | \$9,969,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,969,875.00 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418TRS8 | | PMC BANCORP | 22 | \$4,965,497.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,965,497.65 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418TUE5 | | Unavailable | 54 | \$8,738,481.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,738,481.11 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$5,349,367.44 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 38 | \$4,478,260.12 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418U5V2 | Unavailable | 24 | \$2,244,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,244,850.00 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| | 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 | \$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 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 71 | \$10,712,723.28 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 944 | \$121,053,778.58 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 |

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|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$2,391,208.93 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 11 | \$2,496,716.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418UGT5 | MORTGAGE ACCESS CORP.DBA WEICHERT | 11 | \$1,246,465.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,246,465.02 | 100% | 0 | \$0.00 | | 0 |
| 31418UGU2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,840,130.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,840,130.61 | 100% | 0 | \$0.00 | | 0 |
| 31418UGV0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,114,381.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,114,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31418UGW8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,261,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,261,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418UGX6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,987,354.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,987,354.45 | 100% | 0 | \$0.00 | | 0 |
| 31418UGY4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,341,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,341,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418UHA5 | | DHI MORTGAGE COMPANY, LTD | 19 | \$3,916,231.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,916,231.01 | 100% | 0 | \$0.00 | | 0 |
| 31418UHB3 | | DHI MORTGAGE COMPANY, LTD | 123 | \$23,216,552.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$23,216,552.10 | 100% | 0 | \$0.00 | | 0 |
| 31418UHC1 | | DHI MORTGAGE COMPANY, LTD | 29 | \$4,475,094.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,475,094.89 | 100% | 0 | \$0.00 | | 0 |
| 31418UHD9 | | EVERBANK | 5 | \$1,016,289.00 | 61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$649,788.98 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,666,077.98 | 100% | 0 | \$0.00 | | 0 |
| 31418UHE7 | | EVERBANK | 107 | \$21,848,909.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$22,031,245.82 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$43,880,154.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,040,681.00 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418UR30 | Unavailable | | 2 | \$151,659.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$151,659.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR55 | Unavailable | | 1 | \$81,402.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$81,402.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR63 | Unavailable | | 6 | \$491,932.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$491,932.18 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$0 |
| 31418URH9 | PNC BANK, N.A | | 22 | \$2,148,272.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$2,148,272.51 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418URZ9 | Unavailable | | 1 | \$89,891.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$89,891.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US21 | PULTE MORTGAGE, L.L.C | | 15 | \$2,589,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$2,589,417.00 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418USW5 | | PULTE MORTGAGE, L.L.C | 10 | \$2,034,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 26 | \$1,702,549.17 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 31418VDR0 | 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 |
| | 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 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| Total | | | 6 | \$1,386,273.27 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 31421AKJ1 | | Unavailable | 3 | \$510,909.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$510,909.20 | 100% | 0 | \$0.00 | | | 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 |
| 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 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381M2V6 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31381M4L6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M5M3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6P5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381M6Z3 | | 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 |
| 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 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 CAPITAL INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412RJ81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$78,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 41 | \$3,020,390.00 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$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 | \$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 |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412RKD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,925.06 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$184,084.53 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 | 10 | \$397,063.73 | 25.64% | 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 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |

| | | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31412VKL1 | | CITIMORTGAGE, INC | 21 | \$2,732,134.43 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 |

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|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$399,586.22 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

| | | | | | | | | |
|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| CENTENNIAL LENDING, LLC | 1 | \$128,212.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

| | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$151,253.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 43 | \$6,751,925.49 | 42.56% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | | 1 | \$50,307.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| | 2 | \$95,568.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|-----|----------------|--------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | 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 |
| | | 168 | \$9,234,633.13 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF-HELP VENTURES FUND / SKY BANK | | | | | | | | |
| | 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 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$28,966.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 64 | \$5,543,603.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416VX74 | | ARVEST MORTGAGE COMPANY | 4 | \$414,219.07 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 |

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|--------------|--------------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$10,703,864.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,718.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF HUDSON | 2 | \$110,897.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 1 | \$85,657.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | 2 | \$140,738.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$102,053.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | \$129,546.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PFF BANK AND TRUST | 2 | \$202,364.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$39,264.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. MARYS BANK | 4 | \$219,237.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$24,976.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$298,145.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$243,679.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$52,172.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$195,350.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$102,780.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$47,824.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$117,220.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$76,256.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$115,689.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$8,479.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$72,415.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$256,037.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,057.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$115,033.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$137,128.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$43,520.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,041.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$175,734.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,505.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$88,856.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$524,095.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$185,746.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 24 | \$1,459,077.48 | 2.6% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 4 | \$179,473.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$26,368.41 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$268,533.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$94,673.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$50,398.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$115,713.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$50,121.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,230.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$50,361.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,216.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,080.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$49,090.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$33,632.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$31,256.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$42,083.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$70,160.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$35,106.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$397,041.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,188.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,272.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$25,387.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$56,202.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$10,788.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 5 | \$258,795.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$123,517.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,602.45 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | 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 |

| | | | | | | | | |
|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |

| | 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 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| | AMERIHOMES 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 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |

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|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |

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|-----------|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$26,615.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,587.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$58,150.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |

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|--|-----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | COMMUNITY SAVINGS BANK | 1 | \$31,885.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$40,710.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | 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 CARMi | 1 | \$13,627.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$37,731.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| HOME FINANCING CENTER INC | 4 | \$112,485.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HONESDALE 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 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$26,254.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK | 1 | \$44,299.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |

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|------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$27,099.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 31416VXN9 | ARVEST MORTGAGE COMPANY | 1 | \$19,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$7,244.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|--------------|--------|---|--------|----|---|-----|
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | | | | | | | | |
| | 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 CORPORATION | 7 | \$168,885.66 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$121,059.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 |
| | | 1 | \$262,182.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | 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 | \$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 | \$0 |
| | | | | | | | | | | |
| 31416VXS8 | | 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 |
| | | | 6 | \$557,938.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$197,072.90 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$92,292.91 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$102,171.14 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,428.06 | 1.6% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 3 | \$275,729.58 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,944.99 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,753.46 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$84,702.33 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$98,232.36 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$83,717.40 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$392,651.91 | 3.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,827.26 | 2.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$226,181.68 | 1.86% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$97,153.42 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 2 | \$196,749.88 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,946.35 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$101,975.81 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,460.94 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,967.84 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$277,125.78 | 2.28% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$100,856.79 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,007.94 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$91,279.87 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 1 | \$93,900.42 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,198.29 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,491.06 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$93,520.10 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$85,654.38 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$89,962.81 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$101,445.87 | 0.83% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$494,675.51 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$97,633.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,747.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$198,691.11 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,225.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,314.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,406.63 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,063.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,786.42 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,262.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$93,566.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$105,914.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$87,574.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$107,214.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$91,860.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$88,208.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,046.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,551.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$197,129.91 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$93,372.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,903.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,622.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$106,235.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$276,778.97 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,465.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,194.73 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | 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 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| | 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 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,580.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$151,822.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,430,886.09 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,348.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,643.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$156,494.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$458,423.41 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$152,661.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,891.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$164,959.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$477,245.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$163,022.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$167,434.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$156,222.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$966,094.92 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$317,168.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$170,635.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$330,902.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$161,580.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$627,636.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,215.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$138,726.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$152,460.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$488,119.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$152,111.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,981.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,921.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| | 18 | \$1,992,607.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | | |
| | 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 |
| | | 5 | \$662,839.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$228,654.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| 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 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$414,934.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|--------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| 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 |

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|--|------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | 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 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$163,016.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| | 1 | \$205,783.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | 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 | \$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 |
| | | 1 | \$96,203.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$110,217.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,489.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$252,090.94 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$157,026.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,905.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 8 | \$686,917.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | | | | | | | |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$92,204.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$183,979.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$89,144.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 57 | \$5,010,865.28 | 12.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$3,854,561.25 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$92,761.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,142.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$82,129.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,089.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$92,568.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$80,136.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$88,216.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$95,258.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$172,441.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$78,017.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$93,744.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,320.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$92,721.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$88,081.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$13,651,086.32 | 34.04% | 0 | \$0.00 | NA | 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 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$104,706.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,507.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,170.72 | 0.42% | 0 | \$0.00 | NA | 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 | 1 | \$108,762.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | 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 | \$0 |
| 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 | 1 | \$56,028.15 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHANNEL) | | | | | | | | |
| | 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 |
| 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 | | 2 | \$575,183.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 2 | \$221,585.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$161,929.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$71,553.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | S&T BANK | 1 | \$174,080.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$413,709.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,247.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,076.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0 |
| 31416VY73 | 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 |

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|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| 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 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$885,527.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$201,975.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$209,598.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 3 | \$700,472.51 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 10 | \$2,248,573.84 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$216,951.15 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 3 | \$653,868.58 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 5 | \$929,803.48 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 6 | \$1,467,661.30 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,622.11 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$721,385.66 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$173,959.61 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$411,692.09 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$258,855.62 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,344,047.47 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 10 | \$2,379,629.16 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$370,704.85 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$379,452.85 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$448,022.64 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$1,929,191.70 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,534.89 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 2 | \$382,145.49 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$584,797.88 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$679,943.03 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$380,842.90 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 13 | \$3,912,865.32 | 2.82% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$384,730.17 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$235,895.24 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MACKINAC SAVINGS BANK | 1 | \$261,834.42 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$589,169.36 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$278,140.85 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 5 | \$1,080,250.66 | 0.78% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | 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 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 1 | \$222,005.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | 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 | \$0 |
| 31416VY81 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 13 | \$3,279,312.32 | 11.74% | 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 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$486,873.77 | 1.19% | 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 |

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|-----------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$410,199.77 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 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 | 1 | \$90,012.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$494,100.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 - | 1 | \$102,505.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIMORTGAGE, INC | 1 | \$25,248.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,155.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$453,746.84 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$84,971.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,167.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$290,082.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$96,988.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$76,259.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$85,702.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$96,452.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,501.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$84,926.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$186,915.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,465.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$356,622.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$441,986.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$736,793.74 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$359,225.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,730.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$199,446.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,938.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,035.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$157,287.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 24 | \$2,214,195.85 | 9.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 8 | \$720,754.52 | 2.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$265,811.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | | | | | | | | |
| 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 |
| | | 3 | \$334,510.44 | 6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | 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 |
| | | 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 | \$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 - | 1 | \$57,625.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,933.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$328,417.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$63,939.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,760.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$67,772.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$77,026.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$58,564.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$31,204.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$27,218.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$261,023.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$17,591.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$64,446.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$146,668.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$43,628.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,549.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$88,342.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$62,365.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$33,556.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$53,983.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$44,510.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,829.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$56,399.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,410.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,774.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$297,943.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,024.62 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,912.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| 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 |
| 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 |

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|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 | 1 | \$94,411.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | 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 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$88,313.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 1 | \$88,190.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,763.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| | 3 | \$182,724.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | 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 CREDIT UNION | 2 | \$68,021.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 CARM | 1 | \$38,513.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$31,835.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$50,155.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$131,543.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$544,915.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$28,638.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$46,885.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$45,939.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$128,570.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$53,613.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$599,525.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$331,847.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$120,998.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$56,863.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$6,647.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$52,250.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$39,626.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,982.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,313.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$33,427.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,018.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$11,787.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$41,861.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$37,619.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$103,316.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$29,241.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,210.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$254,026.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$30,035.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,545.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$86,611.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 CORPORATION | 2 | \$80,339.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$94,350.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$38,593.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$65,350.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$41,764.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$120,252.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,138.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$45,183.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$61,442.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 3 | \$149,507.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,127.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$92,091.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TITLE WEST MORTGAGE, INC | 1 | \$37,013.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$44,738.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$107,530.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$56,927.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 3 | \$133,951.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK & TRUST COMPANY | 1 | \$19,514.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 4 | \$146,985.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$99,178.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$49,151.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$44,230.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$26,483.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$35,678.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,053.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$44,733.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$91,393.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,703.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 LENAWEE | 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. | 1 | \$88,138.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | (DBA ONES MORTGAGE) | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$83,986.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$69,561.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,107.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$656,427.98 | 7.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$61,103.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$93,939.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,554.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$72,018.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$95,205.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$96,168.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,586.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,217.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$111,952.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,867.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,849.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,650.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,958.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$78,705.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$104,813.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$91,579.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,449.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,482.25 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$78,617.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$269,590.86 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,868.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$79,480.63 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 |
| | 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 LENAWEЕ | 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 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$19,801.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$61,249.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF JOLIET | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$83,710.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$54,301.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$23,191.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$52,786.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$34,428.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,852.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$55,370.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$227,728.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$182,030.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,479.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$24,350.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 4 | \$205,557.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$44,005.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,271.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$38,683.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$50,994.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$61,061.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$55,044.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$53,718.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,122.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$65,724.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,567.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$181,148.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$52,486.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,652.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,270.98 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,543.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-----------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| 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 |
| 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 | 1 | \$99,219.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UTAH | | | | | | | | |
| | 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 |
| | 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 | \$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 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| AMERIHOMEMORTGAGE 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 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 4 | \$197,488.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHEMICAL BANK | 1 | \$19,489.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$110,533.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 30 | \$1,403,876.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$23,286.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$55,116.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$34,548.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$19,932.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$37,852.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$404,216.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$61,949.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$25,077.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$102,622.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$22,253.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$9,262.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$76,260.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$48,478.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$49,046.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$44,031.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$48,749.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 13 | \$463,598.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$15,518.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$62,088.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$41,384.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$166,915.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$37,864.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,583.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 2 | \$97,420.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$120,513.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$120,206.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$76,390.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$182,436.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 3 | \$71,118.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 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 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$58,794.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$16,491.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$10,214.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$53,967.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$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 CARM | 4 | \$71,479.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF | 5 | \$99,437.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | DANVILLE | | | | | | | | |
| | 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 |
| | 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 |

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|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 COMPANY | 1 | \$60,690.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$69,360.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 2 | \$92,426.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$63,655.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$36,211.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$45,783.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,411.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$63,723.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$55,896.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$119,988.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$74,644.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$38,401.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$89,084.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$47,045.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$254,317.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$17,678.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$201,463.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$315,028.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$97,483.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 7 | \$139,934.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$3,481,673.68 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,719 | \$63,381,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31416VYQ1 | AF BANK | 1 | \$119,039.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$664,245.41 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$187,347.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$283,756.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$183,726.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,901.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$73,388.54 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$265,989.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRSTBANK PUERTO RICO | 4 | \$381,425.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN 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 | 8 | \$1,426,421.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 | \$0 |

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|-----------|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| | BELCO 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 |
| | | 1 | \$62,529.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|--------|---|--------|----|-----|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$496,761.36 | 2.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$284,750.52 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,208.70 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,996.88 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$146,933.05 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 2 | \$249,483.84 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$118,122.82 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,294.24 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 2 | \$319,722.61 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$343,012.48 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$76,494.44 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$507,478.61 | 2.53% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$103,015.32 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,857.13 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,756.32 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$278,453.14 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,428.82 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$117,730.14 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$44,473.16 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$340,182.30 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$312,411.86 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$85,284.28 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$887,517.66 | 4.42% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,276.19 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,122,113.88 | 15.54% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,684.37 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN | 2 | \$298,801.43 | 1.49% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 BANK | 1 | \$115,552.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| FIRST NATIONAL BANK ALASKA | 4 | \$676,106.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 YARDS BANK MORTGAGE COMPANY | 5 | \$893,359.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 20 | \$3,407,276.94 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$55,496,780.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VYU2 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$132,359.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,495,177.97 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$367,488.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$207,646.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,524.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$730,640.83 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 CARM | 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 |
| | | 1 | \$10,295.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | THE HARVARD STATE BANK | 10 | \$199,309.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$0 |
| 31416VYW8 | 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 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,579.79 | 1.66% | 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 |
| | | 8 | \$498,211.76 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 1 | \$168,039.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,844,544.16 | 100% | 0 | \$0.00 | | 0 | \$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 | 2 | \$72,213.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | 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 | 4 | \$218,405.16 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHANNEL) | | | | | | | | |
| | 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 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,426.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | | | | | | | | | |
| 31416VZC1 | ARVEST MORTGAGE COMPANY | 7 | \$700,101.81 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 4 | \$512,648.91 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | 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 OHIO | 2 | \$249,059.30 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$161,715.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$202,065.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$911,003.76 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$251,332.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$152,950.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$124,834.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,698.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,503.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$139,318.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$269,754.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,377.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$133,351.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY BANK | 2 | \$261,548.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$850,923.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,371.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,092.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$132,821.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$479,295.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | \$1,176,239.44 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP / MARQUETTE BANK | 20 | \$2,791,796.20 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND | 3 | \$375,276.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 14 | \$1,923,356.90 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$917,054.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF-HELP VENTURES FUND / SKY BANK | | | | | | | | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 4 | \$535,289.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,727.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$602,856.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$266,555.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$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 CARMi | 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 |
| | | | | | | | | | |
| 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 | 1 | \$121,788.60 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 | \$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 | \$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 | \$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 |
| | | | 3 | \$367,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$242,725.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 2 | \$240,600.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$228,126.06 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,750.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | 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 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$462,146.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$114,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | LENDUS, LLC | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 2 | \$230,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | | 1 | \$119,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$225,876.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$237,734.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$348,944.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$220,729.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$465,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$119,165.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$114,868.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$581,322.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,276,556.97 | 18.25% | 0 | \$0.00 | NA | 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 |
| | DISCOVER BANK | 13 | \$1,011,868.76 | 11.85% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$0 |
| | | | | | | | | | |
| 31416WJ60 | ANCHORBANK FSB | 1 | \$114,572.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$0 |
| | | | | | | | | | |
| 31416WJ86 | BANNER BANK | 1 | \$332,618.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$2,127,372.16 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | 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 | 6 | \$579,147.39 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,493,349.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WJP8 | AMERICAN BANK, N.A | 1 | \$72,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 CREDIT UNION | 1 | \$162,894.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,469.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$390,409.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | 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 | 21 | \$2,081,382.89 | 37.07% | 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 |
| | | 7 | \$831,193.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,970.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 14 | \$1,648,361.23 | 38.13% | 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 |
| | 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 | 32 | \$4,393,394.90 | 48.56% | 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 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIDELITY BANK MORTGAGE | 1 | \$179,637.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 | 6 | \$616,293.84 | 7.86% | 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 |
| | AURORA FINANCIAL GROUP INC | 3 | \$614,997.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 11 | \$1,048,522.24 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$176,739.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 2 | \$124,340.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$566,999.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$232,121.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$112,544.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 6 | \$946,949.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$248,033.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$282,622.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 3 | \$245,079.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$97,462.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$537,055.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$410,686.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,657.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$236,020.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$1,881,511.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,784.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$402,639.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$86,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$156,007.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$527,293.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$123,318.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$325,218.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$95,370.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$212,373.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$133,160.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$140,593.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | 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 | 3 | \$218,422.00 | 0.88% | 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 |
| | Unavailable | 32 | \$3,541,515.71 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| 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 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$128,080.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$377,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$320,764.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$184,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$221,665.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$40,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$25,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$418,571.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$39,596.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,300.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$177,850.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$353,978.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$50,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$304,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,824.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,812.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$529,218.29 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$152,617.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$403,078.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$178,843.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$35,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$73,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$111,505.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 | 1 | \$48,000.00 | 0.22% | 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 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$74,494.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 5 | \$306,700.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$158,215.76 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$472,950.75 | 2.13% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$534,600.80 | 2.4% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$189,553.89 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,680.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$227,700.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | RBC BANK (USA) | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,738.56 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$75,361.86 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$139,400.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$179,040.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$279,750.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,726.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$56,173.75 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 2 | \$132,700.00 | 0.6% | 0 | \$0.00 | NA | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 | 20 | \$1,461,709.79 | 6.49% | 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 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|-----|----------------|-------|---|--------|----|---|-----|
| | AEA FEDERAL CREDIT UNION | 1 | \$44,542.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$77,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 8 | \$499,380.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,058,364.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 13 | \$896,700.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,307,624.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 11 | \$685,149.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,687.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,724.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$900,000.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 31 | \$2,461,360.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$54,885.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$283,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$222,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 113 | \$8,939,414.14 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 5 | \$440,743.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK | 4 | \$252,401.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$338,099.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$557,414.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$250,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$706,288.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$366,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$415,564.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,345.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,856.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$589,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$120,831.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$57,326.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 3 | \$283,076.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 5 | \$342,240.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$153,759.95 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,457.60 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$275,735.99 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 8 | \$652,400.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$292,344.91 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$360,557.05 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$481,226.96 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 CARM | 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 |
| FRANDSEN 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 |
| 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 | 8 | \$528,495.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$39,600.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$87,700.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$191,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$542,750.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,330.61 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,236.65 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 2 | \$167,086.15 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 8 | \$512,799.35 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$132,700.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$50,800.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$45,110.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 2 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,163.52 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$806,600.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 2 | \$133,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$127,666.29 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$89,649.01 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$351,100.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$334,550.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$54,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 13 | \$1,033,153.19 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | LEGACY BANKS | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK | 2 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LIFESTORE BANK | 2 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$991,164.92 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC | 2 | \$149,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARBLEHEAD BANK | 1 | \$105,443.49 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 5 | \$327,513.23 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$463,290.80 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$217,320.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 4 | \$229,450.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$283,810.40 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$156,121.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 | 6 | \$329,050.00 | 0.25% | 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 |
| | 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 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| PORTAGE COUNTY BANK | 1 | \$98,000.00 | 0.08% | 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 |
| 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 |
| | 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 |

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|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$176,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 304 | \$22,639,204.01 | 17.49% | 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 | ARVEST MORTGAGE COMPANY | 4 | \$555,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$140,871.09 | 2.23% | 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 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|---------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 227 | \$62,828,687.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WKF8 | ARVEST MORTGAGE COMPANY | 1 | \$154,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$809,600.00 | 13.48% | 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 | 15 | \$3,918,488.64 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 24 | \$6,006,838.64 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | |
| | OLD SECOND NATIONAL BANK | 1 | \$108,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 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 | |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 11 | \$1,033,730.71 | 28.7% | 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 |
| | | STATE BANK OF THE LAKES | 1 | \$144,400.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 | | | 1 | \$168,300.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | 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 | \$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 |
| | | 3 | \$168,513.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| 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 |
| | 3 | \$116,415.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | 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 |
| | | 1 | \$356,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$122,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$66,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$246,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,313,777.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$186,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$174,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$531,689.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | FIRST MORTGAGE CORPORATION | 2 | \$311,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | LENDUS, LLC | 3 | \$1,581,500.00 | 3.29% | 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 |
| | 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 |
| | | 1 | \$136,277.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | 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 |
| | 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 |
| | 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 |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 | | 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 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$154,000.00 | 5.46% | 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 |
| | | 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 |
| | 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 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | BELCO 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 |
| | 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 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 CARM | 1 | \$226,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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| | 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 |
| | 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 |
| | | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | KODIAK ISLAND HOUSING AUTHORITY | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,294,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$504,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$705,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$698,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 11 | \$4,634,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$199,244.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$337,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$2,672,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,846,420.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$349,462.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,177,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$328,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$593,607.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$505,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,042,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,691,216.90 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$885,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$606,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$419,496.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 5 | \$1,170,754.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$397,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,851,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$208,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$519,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$396,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$985,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$339,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$343,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$328,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$465,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$934,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,437,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$382,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | 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 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$507,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,228,230.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | 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 |
| | 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 |
| | SAVINGS BANK OF DANBURY | 4 | \$699,735.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 3 | \$545,788.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,074,097.19 | 1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$614,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$595,999.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$440,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$712,652.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,879,030.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$734,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$509,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$399,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 283 | \$67,778,585.18 | 16.61% | 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, | 2 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | INC | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,726,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,306,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,339,104.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$971,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$326,098.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,799,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,325,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,413,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,056,976.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$746,463.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$666,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$842,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$4,623,375.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 1 | \$216,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| F & A FEDERAL CREDIT UNION | 1 | \$194,765.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$507,690.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$621,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 44 | \$12,129,656.32 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,376,372.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$260,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$2,528,740.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$4,828,243.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 4 | \$944,629.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$767,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,723,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$585,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$440,148.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$596,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,283.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$3,827,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$443,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$801,496.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$2,257,756.26 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 COMPANY INC | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| LENDUS, LLC | 15 | \$5,943,050.00 | 1.32% | 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, NATIONAL ASSOCIATION | 9 | \$2,478,363.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,791,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$773,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 4 | \$984,511.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 8 | \$2,144,113.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$313,175.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$919,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 4 | \$1,204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$672,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$207,972.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,185.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$412,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$979,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 4 | \$764,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$370,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$622,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$667,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$863,113.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$202,517.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,103,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$626,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$335,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$436,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$1,260,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$555,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,308,216.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,653,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$479,205.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,596.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$340,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$3,215,982.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$615,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,136,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$623,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,918,530.45 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| | 2 | \$485,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$223,737.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,537,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$404,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$2,082,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,085,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,656,104.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$606,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$947,577.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,009,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$228,448.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$195,525.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$471,788.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,186,020.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$647,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,153,255.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| 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 FEDERAL CREDIT UNION | 15 | \$5,769,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST | 2 | \$709,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY THE | | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 1 | \$303,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 2 | \$472,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$899,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$761,824.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 5 | \$1,917,699.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$923,198.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$608,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,257,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$5,151,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$377,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 32 | \$8,547,804.86 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$215,746.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$655,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,307,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 23 | \$7,778,874.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$378,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$1,399,681.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A | 14 | \$7,376,953.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,193,325.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | FIRST HAWAIIAN BANK | 1 | \$468,138.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE | 1 | \$199,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 21 | \$5,604,216.49 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$356,925.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$3,388,550.95 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,392.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$954,750.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$476,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$701,815.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$318,126.07 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 38 | \$12,877,898.90 | 3.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,570,317.48 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,324.92 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 2 | \$546,192.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$346,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 24 | \$8,235,745.75 | 2.11% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 6 | \$2,350,243.09 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$621,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | LENDUS, LLC | 14 | \$6,320,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,313,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | 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 NETWORK INC | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL | 3 | \$774,534.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 6 | \$1,932,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 4 | \$1,211,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,879,121.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$527,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,613,993.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$231,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$985,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$299,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$610,322.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,770,063.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | | | | | | | | | |
| 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 GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 4 | \$810,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 2 | \$351,117.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$887,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$806,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$658,612.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$361,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$199,770.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,153,780.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$321,063.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,006,594.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$171,802.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| HARBORONE CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | LENDUS, LLC | 5 | \$1,587,400.00 | 0.64% | 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 |
| | 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 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,279,680.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | OMNIAMERICAN BANK | 4 | \$1,113,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 4 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,464,930.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$628,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$554,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$605,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$660,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$841,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 4 | \$978,585.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NETWORK INC | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$402,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$698,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$709,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$462,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$406,270.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$565,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$411,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$836,627.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$365,559.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$484,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 235 | \$55,853,895.08 | 22.39% | 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| TOWER FEDERAL CREDIT UNION | 1 | \$117,109.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 1 | \$75,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | 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 |
| | 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 |
| | 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 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 62 | \$3,830,946.15 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$13,030,851.90 | 100% | 0 | \$0.00 | | 0 | \$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 |
| | 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 |
| | | 1 | \$86,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIHOMEMORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 16 | \$1,537,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$6,229,653.28 | 6.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$104,573.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$891,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$765,803.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$601,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$174,815.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$271,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,148,133.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$399,792.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$391,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$595,575.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$285,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,743,303.20 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$279,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 47 | \$4,604,362.62 | 4.9% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 5 | \$517,750.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FOX RIVER STATE BANK | 1 | \$109,535.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 6 | \$563,695.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$277,968.15 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$817,400.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$97,652.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,265.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 2 | \$192,148.74 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,778.23 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$273,764.68 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 3 | \$294,345.64 | 0.31% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,122.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$201,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$269,104.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$212,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$179,987.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,538.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$467,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$201,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$214,555.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$204,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$191,014.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$498,837.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$201,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$479,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$108,825.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$492,637.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$181,364.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$509,374.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 7 | \$666,853.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$105,725.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$90,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$580,174.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$199,970.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$371,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$197,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$186,633.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | 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 | 146 | \$14,433,088.79 | 15.26% | 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 |
| | AMARILLO NATIONAL BANK | 3 | \$345,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | 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 |
| | | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | 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 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| LAKE FOREST BANK & TRUST | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| LENDUS, LLC | 3 | \$338,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | PORTAGE COUNTY BANK | 1 | \$120,000.00 | 0.16% | 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 PRIMARY CAPITAL MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| 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 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 | 98 | \$11,509,690.09 | 14.92% | 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 |
| | 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | BANCOKLAHOMA 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 |
| | 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 |
| | BRIDGEWATER CREDIT UNION | 2 | \$272,325.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$529,750.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,373,506.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$965,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$281,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$281,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$251,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,520,698.85 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,242,192.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,630.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$408,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 39 | \$5,370,007.37 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,539.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,218.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$523,136.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$284,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,059,295.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$275,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$282,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$420,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$715,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$410,757.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$271,670.57 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| LENDUS, LLC | 1 | \$143,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$806,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | PORTAGE COUNTY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$284,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$695,120.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$136,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$789,284.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$286,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$141,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$275,616.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,338.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$956,995.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$133,835.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 2 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 2 | \$295,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$142,663.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$264,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,353,995.78 | 1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,367,980.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$383,542.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$127,350.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$941,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$270,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 168 | \$23,081,363.22 | 17.04% | 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 |
| | | 2 | \$128,583.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,350.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$125,296.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 22 | \$1,488,411.28 | 2.36% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$485,750.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$458,875.84 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$486,107.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 6 | \$375,120.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 17 | \$1,029,200.00 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$444,550.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 62 | \$4,215,237.93 | 6.7% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 3 | \$233,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 7 | \$517,050.95 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 6 | \$379,660.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 12 | \$761,350.82 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$71,410.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 4 | \$288,320.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 10 | \$696,100.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A | 4 | \$275,650.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 5 | \$346,770.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,340.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$308,550.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 5 | \$296,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$133,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 24 | \$1,496,373.74 | 2.38% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$667,769.86 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$484,510.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DUPONT STATE BANK | 1 | \$57,104.94 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$58,919.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$72,450.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,105.61 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$143,888.10 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$130,672.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$166,598.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 CARMi | 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 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$213,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 37 | \$2,333,889.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$274,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$253,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$171,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$200,243.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$388,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$139,981.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$146,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 BANK | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 4 | \$273,058.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$73,910.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$211,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$238,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,652.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,871.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$752,065.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$147,850.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$12,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 50 | \$13,072,259.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC | 14 | \$4,452,350.00 | 3.62% | 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 | 216 | \$59,510,791.20 | 48.44% | 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 |
| | 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | INDIANA | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$495,039.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$106,877.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$663,172.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$376,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,804.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 5 | \$463,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$497,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$192,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$174,758.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$395,299.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$486,000.00 | 0.64% | 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 |
| | | 5 | \$482,787.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$177,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$282,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$380,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$402,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$268,904.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,098.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 3 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|------------|
| | UNION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,082.79 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$87,899.06 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$86,500.66 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WESTERN CREDIT UNION, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$380,440.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$377,086.65 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 174 | \$16,934,900.86 | 22.45% | 0 | \$0.00 | NA | \$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 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 & TRUST CO | 2 | \$269,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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, LTD | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 1 | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | LENDUS, LLC | 1 | \$136,000.00 | 0.17% | 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 |
| | 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 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |
| | 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 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|--------------------------------------------------------------|----|----------------|-------|---|-------------|----|---|-----|
| 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 CARM | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,445.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 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% | 1 | \$30,325.87 | 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 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|-----|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC | 3 | \$220,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 11 | \$733,796.86 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$177,875.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$26,200.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 2 | \$133,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | LIFESTORE BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$146,320.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$34,750.41 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$164,512.76 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$67,794.13 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$150,615.31 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 7 | \$422,253.01 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,494.38 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$78,521.75 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 5 | \$333,625.00 | 0.5% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| 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 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |
| 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 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|---------------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | 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 | 234 | \$14,958,225.62 | 22.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,042 | \$66,093,687.49 | 100% | 1 | \$30,325.87 | | 0 | \$0 |
| 31416WLM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | 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 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$375,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| LENDUS, LLC | 10 | \$3,370,600.00 | 6.2% | 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 |
| PLATINUM HOME MORTGAGE | 1 | \$318,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| | 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 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$249,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$352,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$219,028.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$352,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$106,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$224,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$994,394.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$156,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$191,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$188,958.05 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$71,023.97 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,056.97 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,249.37 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$381,650.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$175,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 10 | \$1,420,896.30 | 2.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$154,669.12 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,355.75 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 4 | \$679,333.74 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 4 | \$929,100.00 | 1.76% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| LAKE MORTGAGE COMPANY INC | 3 | \$313,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 2 | \$274,895.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$821,570.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$446,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$762,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,303.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$363,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$65,963.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,194,235.83 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$52,676,245.28 | 100% | 0 | \$0.00 | | 0 |
| 31416WLQ3 | 1ST 2ND MORTGAGE | 1 | \$242,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | 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 SERVICES, INC | 1 | \$231,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 2 | \$502,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$505,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| | 2 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$875,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$260,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$282,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$883,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$319,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,317,827.03 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$626,058.74 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$299,496.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,045.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | Unavailable | 39 | \$5,321,535.98 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$51,464,532.72 | 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 | 2 | \$529,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$230,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$567,876.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,478.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,337,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$359,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,602,786.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$824,834.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$785,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$410,820.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,090,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 74 | \$10,701,723.06 | 6.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$704,090.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$404,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,805.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$994,654.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$513,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$406,999.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 3 | \$199,805.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$398,222.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$936,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$225,602.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$442,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$229,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$559,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,099,188.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$502,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 CARMi | 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 |
| FRANDSEN 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 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | HOMEBANK | 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 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$473,189.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 | 2 | \$550,750.00 | 0.33% | 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 UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 2 | \$165,257.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$237,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,837.10 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,730,555.24 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$473,650.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC | 2 | \$215,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$550,550.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$700,839.45 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$618,700.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$105,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 3 | \$541,119.03 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,074,794.45 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,036,418.30 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$242,340.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 10 | \$1,235,550.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 2 | \$370,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,418,783.10 | 0.86% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | 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 YARDS BANK MORTGAGE COMPANY | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$975,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,461.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE PARK BANK | 3 | \$611,680.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$451,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$495,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$67,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$211,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$474,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$687,615.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$26,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$1,267,917.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 188 | \$25,055,649.00 | 15.12% | 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 | 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 | 4 | \$1,327,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$520,485.40 | 1.26% | 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 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 83 | \$21,322,410.30 | 51.4% | 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 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$1,956,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BELCO 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 |
| | 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 |
| | | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$899,000.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$866,000.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$270,250.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,892,200.00 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,575.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 8 | \$1,610,662.77 | 1.93% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,616,440.77 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,690.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$176,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$743,072.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,274,158.29 | 2.73% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$744,240.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$876,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$659,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$110,555.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$412,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | 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 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,026.92 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$456,568.27 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,432,841.05 | 2.92% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$505,473.10 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | 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 UNION | 1 | \$216,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 |

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|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 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 UNION | 1 | \$390,956.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 7 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | INTERNATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 | 2 | \$344,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| LENDUS, LLC | 2 | \$377,600.00 | 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$781,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$3,038,168.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,240,567.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,566,769.57 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,550,280.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,558,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,341,691.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$939,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,379,344.19 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$523,924.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$317,714.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 3 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$681,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | 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 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,178,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$1,035,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,267,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$407,245.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$28,342,669.61 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,224 | \$249,662,070.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WLZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$164,343.11 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$412,715.64 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,049,672.17 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 3 | \$640,950.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,205,418.07 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 5 | \$741,173.47 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$788,568.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,739,506.04 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 13 | \$2,417,000.00 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 52 | \$9,735,767.52 | 4.45% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 2 | \$692,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 17 | \$3,244,350.00 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$423,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 9 | \$1,677,643.67 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$735,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 3 | \$1,014,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 3 | \$754,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$675,942.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| 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 URBANA | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$781,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,158,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,212,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$803,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$458,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$309,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 29 | \$6,299,547.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,463,344.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$761,476.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$331,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$469,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$623,092.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$341,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,474,532.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$302,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$487,922.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.13% | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$203,212.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | | 1 | \$180,563.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,207,783.25 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$412,470.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$205,204.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,472,001.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,166,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,476,508.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$483,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$629,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$688,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$92,400.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$585,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,517,990.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | 145 | \$29,696,422.08 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,018 | \$218,910,836.65 | 100% | 0 | \$0.00 | | 0 | \$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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$304,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | \$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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$764,210.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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, | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | INC | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 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 | \$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 |
| | | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 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 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 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 CORPORATION | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 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 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | CAPITAL COMPANY | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 31417J5E6 | POPULAR MORTGAGE, INC | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31417WHF1 | | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | 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 |
| | | 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 | | IST 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 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$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 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 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 |
| | | | | | | | | | |
| 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 |
| | 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 |
| | | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | 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 | \$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 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 | \$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 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 |
| | | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 | \$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 |
| | | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | 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 | \$0 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | 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 |
| 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 | \$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 | \$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 | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL BANK | | | | | | | | |
| | 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 | \$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 | \$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 | \$0 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|---|----------|
| 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% | 1 | \$169,828.46 | NA | 0 | \$0 |
| Total | | | 58 | \$14,006,512.82 | 100% | 1 | \$169,828.46 | | | 0 |
| 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418Q5T6 | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418QA86 | | | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | 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 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| | | 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 | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | AND LOAN | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| | 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418S5V7 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| 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 |
| 31418SF53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SGL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGM5 | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| 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 |
| 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$0 |
| 31418SPQ6 | Unavailable | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPR4 | Unavailable | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$0 |
| 31418SPU7 | Unavailable | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPV5 | Unavailable | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | | 0 | \$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 | \$0 |
| 31418SPX1 | BANK OF AMERICA, N.A | | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418SRH4 | | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 | PLATINUM HOME MORTGAGE | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418SZA0 | CITIMORTGAGE, INC | | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| Total | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$104,861,937.76 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| 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 |
| 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 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPH4 | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| 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 FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS65 | | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS73 | | PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TS99 | | PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TSD0 | | PMC BANCORP | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TSE8 | | PMC BANCORP | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TSF5 | | PMC BANCORP | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TSG3 | | PMC BANCORP | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TSH1 | | PMC BANCORP | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | 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 |
| Total | | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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| 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 |
| | 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 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 31418UEA8 | | WELLS FARGO BANK, N.A | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418UEK6 | WELLS FARGO BANK, N.A | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418UNR1 | | Unavailable | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418UQ72 | Unavailable | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 31418UR71 | Unavailable | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418UR97 | Unavailable | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418USA3 | Unavailable | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418USB1 | Unavailable | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418USG0 | Unavailable | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418USJ4 | Unavailable | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418USK1 | Unavailable | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418USL9 | Unavailable | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31418UTE4 | PULTE MORTGAGE, L.L.C | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418UUV2 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31418UV35 | BANK OF AMERICA, N.A | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| Total | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| 31418UWV2 | BANK OF AMERICA, N.A | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 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 |
| 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 |
| 31418UZX5 | 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 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| 31418V6E7 | U.S. BANK N.A | | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 |
| | | | | | | | | | | |
| 31418V6R8 | | U.S. BANK N.A | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 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 | \$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 | \$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 | \$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 | \$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 | \$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 |

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| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |
| Total | | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD41 | PHH MORTGAGE CORPORATION | | 61 | \$18,565,783.18 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$14,758,155.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VD58 | PHH MORTGAGE CORPORATION | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,982,289.39 | 62.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD66 | PHH MORTGAGE CORPORATION | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD74 | PHH MORTGAGE CORPORATION | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD82 | PHH MORTGAGE CORPORATION | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,931,555.87 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418VD90 | PHH MORTGAGE CORPORATION | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,286,813.79 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE24 | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$371,025.05 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE32 | PHH MORTGAGE CORPORATION | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE40 | PHH MORTGAGE CORPORATION | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE57 | PHH MORTGAGE CORPORATION | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$396,035.97 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VE65 | PHH MORTGAGE CORPORATION | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,385,397.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE73 | PHH MORTGAGE CORPORATION | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE81 | PHH MORTGAGE CORPORATION | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VE99 | PHH MORTGAGE CORPORATION | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | 39 | \$10,895,320.98 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,528,662.62 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418VEB4 | PHH MORTGAGE CORPORATION | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,884,885.16 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418VEC2 | PHH MORTGAGE CORPORATION | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,767,753.79 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VED0 | PHH MORTGAGE CORPORATION | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VEE8 | PHH MORTGAGE CORPORATION | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VEF5 | PHH MORTGAGE CORPORATION | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEG3 | | PHH MORTGAGE CORPORATION | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEH1 | | PHH MORTGAGE CORPORATION | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,144,696.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$6,616,296.14 | 50.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,940,855.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$24,600,564.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,962,681.65 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,704,477.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | 82.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$373,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$2,079,818.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,708,855.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,294,116.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,616,115.80 | 60.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$4,303,423.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,545,880.03 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,638,115.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$717,501.47 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,999,445.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$744,900.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,736,784.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEX6 | | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,254,700.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,720,280.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEY4 | | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$660,256.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEZ1 | | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,455,458.04 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFA5 | | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,896,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VFB3 | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFC1 | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFE7 | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFF4 | PHH MORTGAGE CORPORATION | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFG2 | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFH0 | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFJ6 | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,282,200.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFK3 | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$21,663,096.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$41,209,875.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFL1 | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$560,400.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VFM9 | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,107,781.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFN7 | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFP2 | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFAQ0 | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,451,700.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418VG48 | PNC BANK, N.A | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VG55 | PNC BANK, N.A | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VG63 | PNC BANK, N.A | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418VHE5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418VHF2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL26 | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL75 | | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$84,479,881.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL83 | | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418VL91 | | GMAC MORTGAGE, LLC | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$62,279,141.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLU4 | | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,564,616.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLV2 | | GMAC MORTGAGE, LLC | 47 | \$7,533,837.95 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,823,102.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLW0 | | GMAC MORTGAGE, LLC | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLX8 | | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLY6 | GMAC MORTGAGE, LLC | | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$7,216,141.91 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLZ3 | GMAC MORTGAGE, LLC | | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$25,045,411.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMA7 | GMAC MORTGAGE, LLC | | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMB5 | GMAC MORTGAGE, LLC | | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$17,964,307.76 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMC3 | Unavailable | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMD1 | GMAC MORTGAGE, LLC | | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VME9 | GMAC MORTGAGE, LLC | | 12 | \$3,142,490.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 165 | \$46,891,239.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMF6 | GMAC MORTGAGE, LLC | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMG4 | GMAC MORTGAGE, LLC | | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMH2 | GMAC MORTGAGE, LLC | | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$22,415,962.04 | 89.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMJ8 | GMAC MORTGAGE, LLC | | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,098,459.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMK5 | GMAC MORTGAGE, LLC | | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMM1 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMN9 | GMAC MORTGAGE, LLC | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,697,884.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,774,987.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMP4 | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,227,709.39 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,268,766.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMR0 | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,353,750.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,740,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMS8 | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$19,482,274.91 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,032,271.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMT6 | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,374,540.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,053,265.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMU3 | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$45,673,268.52 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,039,785.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMV1 | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$23,763,227.76 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$25,027,358.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMW9 | GMAC MORTGAGE, LLC | 7 | \$1,778,672.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,726,697.76 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,505,370.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418VMZ2 | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,991,931.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,082,162.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418VP22 | Unavailable | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VP30 | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPY2 | Unavailable | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPZ9 | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQL9 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQP0 | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQQ8 | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQR6 | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR20 | BANK OF AMERICA, N.A | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR38 | BANK OF AMERICA, N.A | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$296,516.07 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,864,054.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR46 | BANK OF AMERICA, N.A | 68 | \$11,046,550.59 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,787,943.04 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,834,493.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR53 | BANK OF AMERICA, N.A | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,540,056.29 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,852,854.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR61 | BANK OF AMERICA, N.A | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,713,978.50 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR79 | BANK OF AMERICA, N.A | 36 | \$2,368,618.97 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$195,551.44 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VR87 | BANK OF AMERICA, N.A | 66 | \$5,847,657.36 | 93.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,279,633.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418VR95 | BANK OF AMERICA, N.A | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRG9 | Unavailable | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRH7 | Unavailable | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRJ3 | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRK0 | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRL8 | Unavailable | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRM6 | QUICKEN LOANS INC | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRN4 | QUICKEN LOANS INC | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRP9 | QUICKEN LOANS INC | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRR5 | Unavailable | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRS3 | Unavailable | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRW4 | BANK OF AMERICA, N.A | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRX2 | BANK OF AMERICA, N.A | 73 | \$11,344,502.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$372,009.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VRY0 | BANK OF AMERICA, N.A | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$17,769,384.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRZ7 | BANK OF AMERICA, N.A | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS29 | BANK OF AMERICA, N.A | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS37 | BANK OF AMERICA, N.A | 50 | \$10,469,778.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,998,452.37 | 32.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS45 | BANK OF AMERICA, N.A | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS52 | BANK OF AMERICA, N.A | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS60 | BANK OF AMERICA, N.A | 67 | \$15,702,363.16 | 67.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS78 | BANK OF AMERICA, N.A | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS86 | BANK OF AMERICA, N.A | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VS94 | BANK OF AMERICA, N.A | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSA1 | BANK OF AMERICA, N.A | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$729,555.89 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,129,442.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSB9 | BANK OF AMERICA, N.A | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSC7 | BANK OF AMERICA, N.A | 5 | \$1,185,117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 8 | \$1,824,023.93 | 60.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,009,141.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSD5 | | BANK OF AMERICA, N.A | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,554,005.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSE3 | | BANK OF AMERICA, N.A | 25 | \$4,972,518.05 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSF0 | | BANK OF AMERICA, N.A | 69 | \$4,245,796.07 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,645,903.49 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,891,699.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSG8 | | BANK OF AMERICA, N.A | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,091,509.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,147,942.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSH6 | | BANK OF AMERICA, N.A | 30 | \$3,179,142.99 | 68.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,478,349.68 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,657,492.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSJ2 | | BANK OF AMERICA, N.A | 49 | \$6,107,066.50 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,476,192.78 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,583,259.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSK9 | | BANK OF AMERICA, N.A | 37 | \$5,611,972.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,196,723.48 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,808,696.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSL7 | | BANK OF AMERICA, N.A | 29 | \$1,901,045.97 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$424,876.45 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,325,922.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSM5 | | BANK OF AMERICA, N.A | 394 | \$110,994,202.17 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 320 | \$89,907,602.28 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 714 | \$200,901,804.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSN3 | | BANK OF AMERICA, N.A | 154 | \$39,947,225.40 | 64.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$22,077,563.99 | 35.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$62,024,789.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418VSP8 | | BANK OF AMERICA, N.A | 45 | \$3,024,649.58 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$1,998,787.52 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 74 | \$5,023,437.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSQ6 | BANK OF AMERICA, N.A | | 423 | \$99,021,000.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 234 | \$51,419,304.69 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 657 | \$150,440,305.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSR4 | BANK OF AMERICA, N.A | | 56 | \$3,116,382.51 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$893,655.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,010,037.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSS2 | BANK OF AMERICA, N.A | | 97 | \$21,898,069.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSU7 | BANK OF AMERICA, N.A | | 247 | \$77,145,431.27 | 38.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 702 | \$200,376,059.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSV5 | BANK OF AMERICA, N.A | | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSW3 | BANK OF AMERICA, N.A | | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSX1 | BANK OF AMERICA, N.A | | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSY9 | BANK OF AMERICA, N.A | | 113 | \$27,361,368.18 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSZ6 | BANK OF AMERICA, N.A | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTA0 | BANK OF AMERICA, N.A | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTB8 | BANK OF AMERICA, N.A | | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$14,285,731.86 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$25,642,342.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTC6 | BANK OF AMERICA, N.A | | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTD4 | | BANK OF AMERICA, N.A | 239 | \$66,601,852.81 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$34,015,559.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 351 | \$100,617,412.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTE2 | | BANK OF AMERICA, N.A | 124 | \$12,190,368.47 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$13,234,967.59 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$25,425,336.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTF9 | | BANK OF AMERICA, N.A | 131 | \$29,236,728.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$21,191,532.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$50,428,260.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTG7 | | BANK OF AMERICA, N.A | 72 | \$21,878,004.43 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$28,450,994.74 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,328,999.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTH5 | | BANK OF AMERICA, N.A | 366 | \$98,023,227.74 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$42,469,800.62 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 501 | \$140,493,028.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTJ1 | | BANK OF AMERICA, N.A | 419 | \$121,689,326.12 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 453 | \$128,769,905.85 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 872 | \$250,459,231.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTK8 | | BANK OF AMERICA, N.A | 3 | \$528,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$528,359.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU26 | | Unavailable | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU34 | | Unavailable | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU42 | | Unavailable | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU59 | | Unavailable | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU67 | | Unavailable | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VU75 | | Unavailable | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418VU83 | | Unavailable | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418VU91 | | Unavailable | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUZ3 | | Unavailable | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV25 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,172,624.42 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,060,735.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV41 | | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$18,101,612.09 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$24,802,416.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV58 | | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,344,795.98 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,644,485.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV66 | | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,225,452.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,457,957.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV74 | | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,810,305.98 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$42,461,127.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV82 | | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,913,533.80 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,186,289.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VV90 | | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,297,750.09 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$8,138,770.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVA7 | | Unavailable | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVC3 | | Unavailable | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$253,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,446,175.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVE9 | | Unavailable | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVF6 | | Unavailable | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVG4 | | Unavailable | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVH2 | | Unavailable | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVJ8 | | Unavailable | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVK5 | | Unavailable | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVL3 | | Unavailable | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVU3 | | | 8 | \$532,655.82 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 7 | \$484,779.82 | 47.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVW9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$395,364.44 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVX7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,149,706.29 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVY5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,189,911.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVZ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$533,108.83 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VW24 | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$35,032,611.90 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VW32 | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,610,120.98 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VW40 | | 4 | \$1,485,900.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 47 | \$13,907,952.54 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VW65 | | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,565,011.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VW73 | | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VW81 | | CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,028,946.97 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$13,169,699.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VW99 | | CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,674,543.21 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,797,677.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VWA6 | | CHASE HOME FINANCE, LLC | 29 | \$7,710,683.45 | 89.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$890,131.74 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,600,815.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VWB4 | | CHASE HOME FINANCE, LLC | 55 | \$3,874,920.69 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$7,003,047.27 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$10,877,967.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VWC2 | | CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$725,270.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,814,677.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VWD0 | | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$264,833.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,770,512.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VWE8 | | CHASE HOME FINANCE, | 45 | \$3,086,748.70 | 88.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 6 | \$394,107.51 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,480,856.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWF5 | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$9,065,836.06 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$20,539,981.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWG3 | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,508,481.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,911,525.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWH1 | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$779,243.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,010,336.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,591,834.40 | 88.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$202,706.49 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,794,540.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWK4 | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$61,449,761.07 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,028 | \$257,046,188.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWL2 | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWM0 | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWP3 | CHASE HOME FINANCE, LLC | 159 | \$37,744,500.08 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$15,092,064.66 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$52,836,564.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWQ1 | CHASE HOME FINANCE, LLC | 237 | \$75,996,322.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 815 | \$233,245,450.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,052 | \$309,241,772.44 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VWR9 | CHASE HOME FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 671 | \$168,661,949.90 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,289 | \$332,232,256.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWS7 | CHASE HOME FINANCE, LLC | 777 | \$186,336,738.26 | 57.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 522 | \$139,577,392.33 | 42.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,299 | \$325,914,130.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWT5 | CHASE HOME FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,400,805.86 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,504,251.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWU2 | CHASE HOME FINANCE, LLC | 147 | \$51,053,264.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$57,593,882.91 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$108,647,147.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWV0 | CHASE HOME FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$35,821,471.75 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 969 | \$243,028,121.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWW8 | CHASE HOME FINANCE, LLC | 566 | \$143,770,636.65 | 89.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$16,521,516.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 626 | \$160,292,153.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWX6 | CHASE HOME FINANCE, LLC | 161 | \$38,181,166.41 | 63.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$22,398,091.30 | 36.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$60,579,257.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418VWY4 | CHASE HOME FINANCE, LLC | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX23 | CHASE HOME FINANCE, LLC | 139 | \$10,131,997.98 | 81.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,257,575.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$12,389,572.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX31 | CHASE HOME FINANCE, | 21 | \$1,363,414.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 7 | \$405,906.06 | 22.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,769,320.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX49 | CHASE HOME FINANCE, LLC | 77 | \$7,843,375.63 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$10,910,230.17 | 58.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$18,753,605.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX56 | CHASE HOME FINANCE, LLC | 210 | \$20,393,919.40 | 82.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,213,325.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$24,607,244.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX64 | CHASE HOME FINANCE, LLC | 203 | \$19,973,235.53 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,611,287.04 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$23,584,522.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX72 | Unavailable | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX98 | CHASE HOME FINANCE, LLC | 1,112 | \$274,638,324.61 | 65.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 614 | \$146,814,776.54 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,726 | \$421,453,101.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXA5 | CHASE HOME FINANCE, LLC | 63 | \$4,183,691.05 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$839,344.60 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,023,035.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXB3 | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,123,223.49 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,961,834.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXC1 | CHASE HOME FINANCE, LLC | 47 | \$4,655,003.56 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$883,778.02 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,538,781.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXD9 | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,258,414.30 | 79.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,102,738.53 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VXE7 | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 384 | \$92,967,323.57 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 735 | \$183,071,362.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXF4 | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,327,063.82 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$57,929,084.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXG2 | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,725.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,110,536.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXH0 | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXJ6 | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$189,771.28 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,528,372.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXK3 | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$12,765,105.41 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$14,716,105.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXL1 | CHASE HOME FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$16,578,817.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$19,125,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXM9 | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$13,731,301.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$19,776,384.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXN7 | CHASE HOME FINANCE, LLC | 12 | \$3,523,220.25 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$21,476,986.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,000,207.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXP2 | CHASE HOME FINANCE, | 2 | \$469,493.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 41 | \$10,118,014.72 | 95.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,587,507.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXQ0 | CHASE HOME FINANCE, LLC | 10 | \$2,375,395.93 | 86.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$376,050.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,751,445.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXR8 | CHASE HOME FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$32,302,011.10 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$103,125,554.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXS6 | CHASE HOME FINANCE, LLC | 10 | \$3,485,584.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$11,556,983.33 | 76.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$15,042,567.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXT4 | CHASE HOME FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$33,640,519.98 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,226,888.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXU1 | CHASE HOME FINANCE, LLC | 22 | \$6,396,234.57 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,624,077.32 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,020,311.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXV9 | CHASE HOME FINANCE, LLC | 23 | \$6,834,418.74 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,202,602.73 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,037,021.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXW7 | CHASE HOME FINANCE, LLC | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXX5 | CHASE HOME FINANCE, LLC | 13 | \$3,688,922.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,832.95 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,848,754.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418VXY3 | CHASE HOME FINANCE, LLC | 25 | \$1,848,816.21 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,698,626.90 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$5,547,443.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXZ0 | | CHASE HOME FINANCE, LLC | 152 | \$10,507,307.16 | 78.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,799,100.94 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$13,306,408.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$583,128.26 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,050,785.02 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,633,913.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY71 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,815,518.13 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,654,691.68 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,470,209.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY89 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$689,910.64 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$416,481.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,106,391.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | 63.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,249,854.28 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,425,955.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYA4 | | CHASE HOME FINANCE, LLC | 19 | \$5,470,465.29 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,330,445.55 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$21,800,910.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYB2 | | CHASE HOME FINANCE, LLC | 70 | \$22,221,877.50 | 67.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$10,784,247.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$33,006,124.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYC0 | | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$51,800,370.10 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,683 | \$417,137,713.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYD8 | | | 670 | \$157,489,208.29 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|--|--|--|--|--|--|--|--|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 254 | \$65,983,801.94 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 924 | \$223,473,010.23 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYE6 | | CHASE HOME FINANCE, LLC | 23 | \$7,451,432.25 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 2 | \$785,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 25 | \$8,236,432.25 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYF3 | | CHASE HOME FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 5 | \$2,625,195.42 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 23 | \$12,952,412.61 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYG1 | | CHASE HOME FINANCE, LLC | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYK2 | | CHASE HOME FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 112 | \$27,534,464.08 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 143 | \$34,911,194.15 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYL0 | | CHASE HOME FINANCE, LLC | 5 | \$950,232.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 3 | \$958,964.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 8 | \$1,909,196.20 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYM8 | | CHASE HOME FINANCE, LLC | 1 | \$319,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 12 | \$3,366,086.37 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 13 | \$3,685,086.37 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYN6 | | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 604 | \$147,809,964.18 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 940 | \$231,446,839.03 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYP1 | | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| | | Unavailable | 13 | \$3,254,920.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |
| Total | | | 14 | \$3,384,427.36 | 100% | 0 | \$0.00 | | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418VYQ9 | | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 69 | \$22,544,463.08 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$34,021,901.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418VYR7 | | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,640,535.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,179,243.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VYS5 | | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,379,373.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,836,482.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418VYU0 | | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$821,565.70 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,734,909.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ21 | | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$589,394.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$4,127,195.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ39 | | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,663,800.09 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,263,115.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ54 | | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$431,400.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ62 | | CHASE HOME FINANCE, LLC | 10 | \$1,188,683.87 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$222,219.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,410,903.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$5,590,324.99 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,791,834.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,382,159.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$366,816.61 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,051,017.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZD7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$743,596.20 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,389,801.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,006.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$738,990.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$749,997.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZG0 | | NATIONAL COOPERATIVE BANK, N.A | 10 | \$867,249.71 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$155,739.49 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,022,989.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZH8 | | NATIONAL COOPERATIVE BANK, N.A | 49 | \$3,916,883.92 | 55.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,094,369.24 | 44.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$7,011,253.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZJ4 | | NATIONAL COOPERATIVE BANK, N.A | 4 | \$601,274.78 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$561,230.71 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,162,505.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZK1 | | NATIONAL COOPERATIVE BANK, N.A | 3 | \$512,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$512,214.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZL9 | | NATIONAL COOPERATIVE BANK, N.A | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZM7 | | EVERBANK | 18 | \$4,558,711.93 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,277,086.01 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,835,797.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZN5 | | EVERBANK | 111 | \$22,966,182.30 | 54.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$18,817,580.75 | 45.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$41,783,763.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZP0 | | EVERBANK | 129 | \$21,720,733.05 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 64 | \$15,459,607.43 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$37,180,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZQ8 | | EVERBANK | 8 | \$979,064.85 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$646,542.78 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,625,607.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZR6 | | EVERBANK | 17 | \$2,037,313.70 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,110,975.19 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,148,288.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZS4 | | CHASE HOME FINANCE, LLC | 26 | \$1,249,451.84 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$175,810.53 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,425,262.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZT2 | | CHASE HOME FINANCE, LLC | 11 | \$3,179,761.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$12,774,018.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$15,953,779.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZU9 | | CHASE HOME FINANCE, LLC | 272 | \$63,835,622.97 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 227 | \$58,669,097.09 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 499 | \$122,504,720.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZW5 | | CHASE HOME FINANCE, LLC | 32 | \$10,683,890.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,853,554.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$17,537,444.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZX3 | | CHASE HOME FINANCE, LLC | 208 | \$45,517,796.39 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,972,326.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$48,490,122.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZY1 | | CHASE HOME FINANCE, LLC | 102 | \$24,027,177.65 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$10,149,470.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$34,176,647.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZZ8 | | CHASE HOME FINANCE, LLC | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2E9 | | Unavailable | 2 | \$144,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$144,034.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2F6 | Unavailable | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2H2 | Unavailable | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2R0 | QUICKEN LOANS INC | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2S8 | QUICKEN LOANS INC | | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2T6 | QUICKEN LOANS INC | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2U3 | QUICKEN LOANS INC | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2V1 | PNC BANK, N.A | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2W9 | PNC BANK, N.A | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2X7 | PNC BANK, N.A | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2Y5 | PNC BANK, N.A | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2Z2 | PNC BANK, N.A | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3A6 | PNC BANK, N.A | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3D0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3G3 | FIFTH THIRD BANK | | 20 | \$1,710,441.74 | 72.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$649,700.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,360,141.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418W3H1 | FIFTH THIRD BANK | 15 | \$1,898,434.90 | 66.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$943,363.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,841,798.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3J7 | FIFTH THIRD BANK | 14 | \$3,118,990.91 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,144,359.49 | 50.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,263,350.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3K4 | FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$996,200.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,789,089.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3L2 | QUICKEN LOANS INC | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3M0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3N8 | Unavailable | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3P3 | Unavailable | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3Q1 | Unavailable | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3R9 | Unavailable | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3S7 | Unavailable | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3T5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3U2 | Unavailable | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3V0 | Unavailable | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418W3W8 | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3X6 | FIFTH THIRD BANK | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3Y4 | FIFTH THIRD BANK | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3Z1 | FIFTH THIRD BANK | | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4A5 | FIFTH THIRD BANK | | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4B3 | FIFTH THIRD BANK | | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4C1 | FIFTH THIRD BANK | | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4D9 | FIFTH THIRD BANK | | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4E7 | FIFTH THIRD BANK | | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4F4 | FIFTH THIRD BANK | | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4G2 | FIFTH THIRD BANK | | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4H0 | FIFTH THIRD BANK | | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4J6 | THE BRANCH BANKING AND TRUST COMPANY | | 19 | \$2,809,222.88 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$208,300.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,017,522.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4K3 | RBS CITIZENS, NA | | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4S6 | PNC BANK, N.A | | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418W4T4 | PNC BANK, N.A | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4U1 | PNC BANK, N.A | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4V9 | PNC BANK, N.A | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4W7 | PNC BANK, N.A | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4X5 | PNC BANK, N.A | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4Y3 | PNC BANK, N.A | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4Z0 | PNC BANK, N.A | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5B2 | U.S. BANK N.A | 8 | \$930,972.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,660,451.36 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,591,423.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5C0 | Unavailable | 3 | \$523,545.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$523,545.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5D8 | Unavailable | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5E6 | Unavailable | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5F3 | Unavailable | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5W6 | PNC BANK, N.A | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418WA26 | Unavailable | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WA34 | Unavailable | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA42 | Unavailable | | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA59 | Unavailable | | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA67 | Unavailable | | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA83 | DHI MORTGAGE COMPANY, LTD | | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA91 | DHI MORTGAGE COMPANY, LTD | | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAX8 | Unavailable | | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAY6 | Unavailable | | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAZ3 | Unavailable | | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBA7 | DHI MORTGAGE COMPANY, LTD | | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBB5 | CITIMORTGAGE, INC | | 9 | \$851,300.25 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$521,158.48 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,372,458.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBC3 | CITIMORTGAGE, INC | | 10 | \$1,741,103.74 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$5,605,873.84 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,346,977.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBD1 | CITIMORTGAGE, INC | | 189 | \$38,031,543.99 | 76.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$11,610,253.42 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$49,641,797.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBE9 | CITIMORTGAGE, INC | | 68 | \$15,580,495.26 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$7,015,346.36 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 96 | \$22,595,841.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBF6 | CITIMORTGAGE, INC | | 42 | \$5,616,524.86 | 53.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,816,901.93 | 46.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$10,433,426.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBG4 | CITIMORTGAGE, INC | | 1 | \$281,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$856,700.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,137,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBH2 | CITIMORTGAGE, INC | | 43 | \$8,604,829.18 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$5,141,550.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$13,746,379.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBJ8 | CITIMORTGAGE, INC | | 22 | \$3,872,172.02 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,342,117.71 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,214,289.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBK5 | CITIMORTGAGE, INC | | 3 | \$470,849.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,468,253.46 | 75.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,939,102.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBL3 | CITIMORTGAGE, INC | | 70 | \$14,455,613.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$11,154,475.85 | 43.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$25,610,088.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBM1 | CITIMORTGAGE, INC | | 8 | \$1,444,103.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,452,498.66 | 50.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,896,601.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBN9 | CITIMORTGAGE, INC | | 7 | \$1,051,047.15 | 94.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$66,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,117,047.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBP4 | CITIMORTGAGE, INC | | 78 | \$16,684,410.66 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$7,833,913.94 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$24,518,324.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBQ2 | CITIMORTGAGE, INC | | 15 | \$2,659,652.51 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,857,715.56 | 41.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,517,368.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEE6 | Unavailable | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WEF3 | | Unavailable | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEG1 | | Unavailable | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEH9 | | Unavailable | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$617,387.43 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$1,583,012.50 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,200,399.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,273,949.08 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,879,104.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$928,136.38 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,151,645.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$807,114.04 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,338,449.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,418,471.44 | 96.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,508,963.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF70 | | Unavailable | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$21,264,848.23 | 81.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$26,171,816.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418WF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$12,023,624.96 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$23,274,305.23 | 65.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$35,297,930.19 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WFW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,456,442.75 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,244,097.89 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,700,540.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,888,260.77 | 75.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,176,424.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,862,387.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,771,849.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,370,989.10 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,184,094.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,026,397.46 | 57.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,780,701.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$19,300,907.77 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$22,430,721.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,364,321.69 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,341,671.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,906,421.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,611,276.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,486,650.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,569,740.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,056,390.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WGF1 | Unavailable | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,381,043.65 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,468,043.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$1,960,494.18 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,086,294.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,942,433.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$4,729,056.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,077,692.88 | 90.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,723,179.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGL8 | Unavailable | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGM6 | Unavailable | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$49,957,801.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$51,910,521.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,824,575.21 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,840,968.32 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$21,665,543.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,186,293.76 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,499,202.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGR5 | Unavailable | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WGU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,630,856.82 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,857,638.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$10,475,446.81 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,319,662.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGW4 | Unavailable | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH29 | Unavailable | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH37 | Unavailable | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH45 | Unavailable | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH52 | Unavailable | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH60 | Unavailable | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH78 | Unavailable | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH86 | Unavailable | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418WH94 | Unavailable | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHN3 | Unavailable | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHP8 | Unavailable | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHQ6 | Unavailable | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WHR4 | Unavailable | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHS2 | Unavailable | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHT0 | Unavailable | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHU7 | Unavailable | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHV5 | Unavailable | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHW3 | Unavailable | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHX1 | Unavailable | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHY9 | Unavailable | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHZ6 | Unavailable | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJA9 | Unavailable | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJB7 | Unavailable | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJC5 | Unavailable | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJD3 | Unavailable | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJF8 | Unavailable | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJG6 | Unavailable | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WJH4 | Unavailable | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJJ0 | Unavailable | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WJK7 | Unavailable | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMB3 | CROWN MORTGAGE COMPANY | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMC1 | CROWN MORTGAGE COMPANY | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMD9 | COLONIAL SAVINGS FA | 33 | \$6,948,373.57 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,016,503.41 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,964,876.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418WME7 | COLONIAL SAVINGS FA | 54 | \$10,120,141.29 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,660,263.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,780,405.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMF4 | QUICKEN LOANS INC | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMG2 | FIFTH THIRD BANK | 24 | \$2,557,488.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,098,825.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,656,314.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMH0 | FIFTH THIRD BANK | 22 | \$4,904,354.34 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,510,298.58 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,414,652.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMJ6 | FIFTH THIRD BANK | 29 | \$2,487,944.81 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,850,035.74 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,337,980.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418WMK3 | FIFTH THIRD BANK | 14 | \$2,074,857.05 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,028,340.78 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,103,197.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418WML1 | FIFTH THIRD BANK | 25 | \$6,810,075.48 | 32.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 51 | \$13,900,942.14 | 67.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,711,017.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMM9 | | FIFTH THIRD BANK | 12 | \$1,952,989.60 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,749,345.32 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,702,334.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ29 | | Unavailable | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ45 | | Unavailable | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ60 | | Unavailable | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ78 | | Unavailable | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ86 | | Unavailable | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ94 | | Unavailable | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQS2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,392,207.63 | 92.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$107,061.26 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,499,268.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQU7 | | Unavailable | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQV5 | | Unavailable | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQW3 | | Unavailable | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQY9 | | Unavailable | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQZ6 | | Unavailable | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WRC6 | Unavailable | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WRD4 | Unavailable | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WT34 | USAA DIRECT DELIVERY | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418WT42 | USAA DIRECT DELIVERY | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418WT59 | USAA DIRECT DELIVERY | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU24 | QUICKEN LOANS INC | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU32 | QUICKEN LOANS INC | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU40 | QUICKEN LOANS INC | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU57 | Unavailable | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU65 | Unavailable | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU73 | Unavailable | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU81 | Unavailable | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WU99 | Unavailable | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUP3 | Unavailable | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUQ1 | Unavailable | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WUR9 | Unavailable | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUS7 | Unavailable | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUT5 | Unavailable | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUU2 | Unavailable | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUV0 | Unavailable | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUW8 | Unavailable | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUX6 | Unavailable | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVA5 | Unavailable | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVB3 | Unavailable | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVD9 | Unavailable | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVE7 | Unavailable | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVF4 | Unavailable | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVG2 | Unavailable | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVH0 | Unavailable | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVJ6 | Unavailable | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WVK3 | Unavailable | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVL1 | Unavailable | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVM9 | Unavailable | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVN7 | Unavailable | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,851,681.14 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$774,208.31 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,625,889.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$4,242,016.59 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,198,644.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,440,660.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYC8 | EVERBANK | 186 | \$30,068,200.02 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$16,783,154.19 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$46,851,354.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYD6 | EVERBANK | 47 | \$6,791,051.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,116,093.99 | 23.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,907,145.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYE4 | EVERBANK | 20 | \$3,060,287.82 | 56.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,345,408.36 | 43.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,405,696.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYF1 | PNC BANK, N.A | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYG9 | PNC BANK, N.A | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYH7 | PNC BANK, N.A | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYJ3 | PNC BANK, N.A | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418WYK0 | PNC BANK, N.A | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYL8 | PNC BANK, N.A | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYM6 | PNC BANK, N.A | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYN4 | PNC BANK, N.A | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYP9 | PNC BANK, N.A | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYQ7 | PNC BANK, N.A | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYR5 | PNC BANK, N.A | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYS3 | PNC BANK, N.A | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYT1 | Unavailable | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYX2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYY0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WYZ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ29 | | PNC BANK, N.A | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ37 | | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,345,266.56 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,975,436.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ45 | | COLONIAL SAVINGS FA | 6 | \$992,692.59 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$155,905.63 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,148,598.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ94 | | Unavailable | 1 | \$99,305.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$99,305.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,195,243.69 | 55.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$948,722.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,143,965.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZB9 | | Unavailable | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZC7 | | Unavailable | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZD5 | | Unavailable | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZE3 | | Unavailable | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZF0 | | Unavailable | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZG8 | | Unavailable | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZH6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,677,875.37 | 82.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$353,873.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,031,749.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WZJ2 | | GUARANTY BANK F.S.B | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZK9 | | GUARANTY BANK F.S.B | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZL7 | | Unavailable | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZM5 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZP8 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZQ6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZR4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZS2 | | U.S. BANK N.A | 1 | \$281,534.44 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,625,736.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,907,271.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZT0 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZV5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,964,078.64 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,664,454.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZW3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,029,237.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,571,684.31 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XCG1 | PNC BANK, N.A | 3 | \$654,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$654,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCJ5 | PNC BANK, N.A | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,712,902.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,392,550.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,105,452.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCLO | QUICKEN LOANS INC | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHC5 | Unavailable | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHH4 | Unavailable | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHJ0 | Unavailable | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHK7 | BANK OF AMERICA, N.A | 1 | \$353,074.84 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,332,965.48 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,686,040.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHL5 | BANK OF AMERICA, N.A | 1 | \$209,415.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,925,270.48 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,134,685.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHM3 | BANK OF AMERICA, N.A | 1 | \$399,707.31 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,540,360.56 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,940,067.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHN1 | BANK OF AMERICA, N.A | 9 | \$2,690,362.63 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$36,881,908.82 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$39,572,271.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHP6 | BANK OF AMERICA, N.A | 3 | \$1,006,051.59 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$12,470,008.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,476,059.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHQ4 | BANK OF AMERICA, N.A | 9 | \$2,216,499.47 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 30 | \$10,987,498.90 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$13,203,998.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHR2 | | BANK OF AMERICA, N.A | 39 | \$18,821,736.32 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$82,332,142.64 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$101,153,878.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHT8 | | BANK OF AMERICA, N.A | 7 | \$1,413,653.20 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$13,473,363.80 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,887,017.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHU5 | | BANK OF AMERICA, N.A | 4 | \$534,249.88 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,957,817.39 | 92.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,492,067.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHV3 | | BANK OF AMERICA, N.A | 2 | \$184,186.45 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,548,298.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,732,484.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418XHW1 | | BANK OF AMERICA, N.A | 7 | \$3,687,799.30 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$20,175,070.27 | 84.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$23,862,869.57 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK28 | | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 11 | \$1,386,618.83 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,269,050.95 | 57.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,912,880.07 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK36 | | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 2 | \$182,080.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$105,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,732,639.47 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,143,198.46 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK44 | | Unavailable | 4 | \$442,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$442,199.65 | 100% | 0 | \$0.00 | | | 0 |
| 31421AKL6 | | U.S. BANK N.A | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 13 | \$1,671,461.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,957,990.82 | 62.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,717,452.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31421AKM4 | | CITIMORTGAGE, INC | 1 | \$242,105.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 2 | \$358,520.17 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,239,556.85 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,033,754.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKN2 | | CITIMORTGAGE, INC | 2 | \$378,241.16 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$909,079.36 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,029,420.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKP7 | | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$99,275.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$732,875.89 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,049,814.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKQ5 | | U.S. BANK N.A | 1 | \$144,000.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$287,651.71 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$431,651.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKR3 | | WELLS FARGO BANK, N.A | 2 | \$230,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$723,867.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$953,967.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKS1 | | CITIMORTGAGE, INC | 2 | \$414,435.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,078.02 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$513,513.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKU6 | | CITIMORTGAGE, INC | 1 | \$126,558.03 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,801.74 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$452,665.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKW2 | | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$98,075.42 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$300,973.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421AKX0 | | | 1 | \$115,866.94 | 15.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|------------|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 5 | \$644,754.49 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 6 | \$760,621.43 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31421AKY8 | | WELLS FARGO BANK, N.A | 2 | \$307,640.43 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 6 | \$711,435.07 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 8 | \$1,019,075.50 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31421AKZ5 | | WELLS FARGO BANK, N.A | 4 | \$617,582.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| | | Unavailable | 4 | \$903,543.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 8 | \$1,521,126.16 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M2B0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M2U8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M2X2 | | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M2Y0 | | WELLS FARGO BANK N.A | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M3J2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M3K9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M3N3 | | ALLIANT CAPITAL LLC | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M3V5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0 | | |
| 31381M3X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4B8 | | WELLS FARGO BANK N.A | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4Y8 | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5D3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5F8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5J0 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5K7 | | 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 |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5T8 | | WELLS FARGO BANK N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5U5 | | WELLS FARGO BANK N.A | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5V3 | | WELLS FARGO BANK N.A | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381M6A8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6C4 | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6F7 | FREMONT BANK | 1 | \$936,541.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$936,541.45 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6G5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6J9 | WELLS FARGO BANK N.A | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6K6 | CBRE MULTIFAMILY 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 |
| 31381M6L4 | WELLS FARGO BANK N.A | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6Q3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6R1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6T7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6V2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6X8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381M6Y6 | CWCAPITAL | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | | | 0 |
| 31381M7B5 | FREMONT BANK | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MJK2 | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MNQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MRS6 | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | | | 0 |
| 31381MVR3 | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | | | 0 |
| 31381MW35 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | | | 0 |
| 31381MY33 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MY41 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MY58 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MY66 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MY74 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE 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 |
| 31381MYV1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYX7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZ24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZH1 | | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381MZP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NAS2 | | WELLS FARGO BANK N.A | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NAZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NB28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NB77 | | WELLS FARGO BANK N.A | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NBC6 | | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NBG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NBH5 | | WELLS FARGO BANK N.A | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31381NBM4 | | M & T REALTY CAPITAL | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBU6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NC43 | | Unavailable | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NC50 | | WALKER & DUNLOP, LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NC68 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NC84 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NC92 | | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC | | | | | | | |
| Total | | | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ND34 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$877,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$896,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$896,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NE25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEA7 | | 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 |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEJ8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NES8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NET6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NEX7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NF24 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NF40 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NF57 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NF99 | | 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 |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NFF5 | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFJ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG49 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NG80 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NGV9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NH71 | | 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 |
| 31381NHN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$195,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NJV6 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31381NKQ5 | 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 |
| 31381NLY7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTAA5 | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$74,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,255,296.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,492,140.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTAB3 | 1ST SOURCE BANK | 6 | \$341,108.68 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 2 | \$155,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$530,313.57 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,912,139.49 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTAC1 | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$105,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,194,432.67 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,943,214.27 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTAD9 | 1ST SOURCE BANK | 6 | \$609,627.99 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$88,160.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$969,601.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,996,773.09 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412RKH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$120,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,177,834.84 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$12,020,471.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RKJ5 | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$120,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$121,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$229,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$114,759.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$595,240.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,644,435.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 5 | \$586,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$838,347.31 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,495,143.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKL0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$223,801.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 9 | \$1,371,439.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$299,758.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$7,361,494.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$277,120.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,253,443.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$16,223,634.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKN6 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$78,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$687,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$10,394,556.29 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKQ9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,425.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$88,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$274,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE | 1 | \$85,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE FIRST NATIONAL BANK | 1 | \$102,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$553,206.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,311,559.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RKR7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,213,933.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RKS5 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B | 2 | \$430,527.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$689,449.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$8,120,328.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VG36 | | CITIMORTGAGE, INC | 57 | \$14,901,195.07 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$26,648,748.13 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$41,549,943.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VG44 | | CITIMORTGAGE, INC | 7 | \$841,808.26 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$753,858.82 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,595,667.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VG51 | | CITIMORTGAGE, INC | 29 | \$4,031,399.61 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,195,336.57 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,226,736.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VG69 | | CITIMORTGAGE, INC | 45 | \$6,242,475.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,153,653.19 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$12,396,129.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VG77 | | CITIMORTGAGE, INC | 1 | \$82,863.90 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,062,897.88 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,145,761.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG93 | CITIMORTGAGE, INC | | 48 | \$14,299,356.32 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$7,267,236.56 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$21,566,592.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VGY8 | CITIMORTGAGE, INC | | 77 | \$21,105,911.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$13,900,200.16 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$35,006,111.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VGZ5 | CITIMORTGAGE, INC | | 18 | \$7,110,065.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$18,130,835.88 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$25,240,901.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHA9 | CITIMORTGAGE, INC | | 15 | \$3,602,042.13 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$518,393.10 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,120,435.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHB7 | CITIMORTGAGE, INC | | 35 | \$14,603,683.60 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$29,975,362.93 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$44,579,046.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHC5 | CITIMORTGAGE, INC | | 31 | \$9,689,440.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$10,547,028.94 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$20,236,468.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHD3 | CITIMORTGAGE, INC | | 18 | \$9,428,544.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$15,464,983.92 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$24,893,527.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHE1 | CITIMORTGAGE, INC | | 36 | \$10,592,926.20 | 72.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$4,091,709.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$14,684,635.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHF8 | CITIMORTGAGE, INC | | 18 | \$8,975,150.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$13,419,150.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$22,394,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3W7 | REGIONS BANK | | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3X5 | REGIONS BANK | | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRM3 | ASTORIA FEDERAL | | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRN1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRP6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TQ94 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QET8 | | PHH MORTGAGE CORPORATION | 8 | \$1,115,415.31 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$389,920.14 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,505,335.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEU5 | | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$934,473.35 | 66.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,395,784.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM25 | | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$133,866.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,369,968.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM33 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$69,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$649,480.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,838,579.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WM58 | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 7 | \$1,704,653.34 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,275,731.31 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,120,695.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM66 | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$138,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$489,409.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$263,282.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,056.60 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,786,893.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM74 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$226,524.39 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 2 | \$451,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$520,365.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,139,122.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM82 | | 3 | \$286,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|-----------|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$91,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$196,145.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 2 | \$191,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 6 | \$565,750.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | 44.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,424,376.04 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Total | | 194 | \$18,559,496.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$241,021.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 2 | \$225,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$224,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | 42.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,224,385.32 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Total | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WMJ8 | | AMERICAN BANK & TRUST CO., INC | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|-----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$120,650.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,450.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,725.80 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 1 | \$59,795.18 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MIDWESTONE BANK | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$24,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$59,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$193,106.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$69,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$10,149,899.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | JUST MORTGAGE, INC | 5 | \$488,625.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$677,955.21 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$8,835,270.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$453,352.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$7,632,007.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,130.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 8 | \$1,309,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$303,790.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMS8 | CITIMORTGAGE, INC | 1 | \$91,626.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMU3 | CITIMORTGAGE, INC | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$344,115.89 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,580,938.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$73,633.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC | 8 | \$134,219.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$379,972.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 76 | \$2,864,399.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMX7 | | CITIMORTGAGE, INC | 5 | \$214,456.80 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,310,572.68 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 5 | \$253,374.43 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$2,778,403.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMY5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 1 | \$1,781.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$281,776.67 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$1,402,796.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMZ2 | | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$206,816.71 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$1,179,228.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN24 | | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC | 2 | \$1,000,500.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LENDUS, LLC | 1 | \$132,861.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RABOBANK, N.A | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$149,843.39 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,361,829.98 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,541,241.76 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,140,340.48 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN40 | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$218,271.87 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$187,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$553,156.25 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,064,127.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN57 | CITIMORTGAGE, INC | 3 | \$280,091.16 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,354,188.18 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN65 | CITIMORTGAGE, INC | 2 | \$239,251.75 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$116,859.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,090,604.95 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN73 | CITIMORTGAGE, INC | 5 | \$646,253.01 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$2,189,020.76 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$273,112.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,108,386.58 | 100% | 0 | \$0.00 | | | 0 |
| 31416WN81 | CITIMORTGAGE, INC | 1 | \$150,995.93 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$163,194.83 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$173,878.04 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$162,505.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,406,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN99 | CITIMORTGAGE, INC | 5 | \$348,959.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$30,810.41 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$77,810.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,086,249.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 2 | \$281,846.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 2 | \$274,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$423,622.92 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,616,420.60 | 24.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$23,179,947.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$485,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$169,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$493,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STAR FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$8,386,108.40 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$28,552,368.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$384,765.53 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,529,981.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$111,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$71,994.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 11 | \$631,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,078,318.81 | 20.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$10,275,031.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$287,850.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$218,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,574,970.19 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,292,928.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WNG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,008,900.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$443,675.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,038,972.58 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,319,347.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$348,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$343,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,695,533.94 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$22,337,457.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$312,940.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,225.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$327,860.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP | 1 | \$186,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$169,010.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$976,398.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,713.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$160,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$19,223,885.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$734,550.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$236,455.13 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$240,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$814,635.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,771,042.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$298,709.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$296,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$6,817,913.60 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,340,262.78 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$12,843,605.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$229,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 7 | \$842,250.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,808,387.88 | 100% | 0 | \$0.00 | | | 0 |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | | | 0 |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$68,279.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$136,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$34,959.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$127,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$7,443,234.91 | 100% | 0 | \$0.00 | | | 0 |
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$218,537.98 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,274,022.95 | 100% | 0 | \$0.00 | | | 0 |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,206,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$226,414.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$438,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$924,177.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,037,122.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 79 | \$20,342,214.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GATEWAY BANK, F.S.B | 1 | \$93,978.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MAGNA BANK | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 70 | \$6,424,082.99 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WNY4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,885.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 4 | \$432,069.83 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 24 | \$2,555,866.71 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WZN1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$81,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GATEWAY BANK, F.S.B | 2 | \$121,432.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JUST MORTGAGE, INC | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$46,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,194.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,367,076.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 5 | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$75,235.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$54,241.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$53,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$178,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 48 | \$4,128,357.15 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$25,202,738.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$115,472.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMEBANK | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,272,263.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$498,873.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$400,268.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$601,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$403,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$483,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$95,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,586.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 4 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$292,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$315,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$607,029.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$692,800.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$453,358.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$384,450.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$601,700.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$300,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$697,452.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$489,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MANUFACTURERS BANK AND TRUST CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$108,933.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 4 | \$382,518.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$279,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$94,408.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,783.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SILVER STATE SCHOOLS CREDIT UNION | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$288,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 3 | \$278,774.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$102,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$551,207.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$22,292,850.15 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,194 | \$116,859,738.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$239,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$365,988.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$244,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,639.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$359,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$475,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 2 | \$231,984.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$123,355.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$124,506.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$115,857.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$115,860.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$353,659.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | S&T BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$121,343.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$455,366.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$19,049,852.10 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 867 | \$101,473,699.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 5 | \$705,528.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 2 | \$273,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$663,953.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$284,299.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 2 | \$267,496.18 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 4 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 5 | \$687,926.08 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$295,054.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT | 5 | \$676,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$274,525.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$271,750.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$415,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DANVERSBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,151.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$559,450.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$262,149.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$257,775.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$292,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 5 | \$706,300.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,769.21 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$401,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,268.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$396,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$524,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$286,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$547,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$540,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 6 | \$827,860.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$543,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$420,289.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 6 | \$825,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,009,615.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$651,088.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$283,480.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$529,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,344.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,524.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$420,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$270,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 2 | \$267,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$525,466.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$287,623.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$845,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$398,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 4 | \$518,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$804,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,978.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$835,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$405,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$530,202.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$31,118,452.27 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,334 | \$182,142,726.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 8 | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$776,387.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$151,820.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$478,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANK OF THE WEST | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,010.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$315,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$313,428.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$965,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$479,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$154,718.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$486,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$461,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$169,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$492,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$319,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$158,834.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$642,245.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$481,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$311,898.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS STATE BANK | 1 | \$161,532.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$336,349.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$331,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,986.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$502,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 4 | \$625,543.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$484,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$470,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 8 | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$334,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$173,291.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$153,280.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,614.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$164,312.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$617,267.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$28,959,732.84 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,097 | \$176,399,395.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$151,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$133,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 13 | \$776,234.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$81,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$70,241.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$245,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$140,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 3 | \$216,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$178,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 5 | \$312,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$125,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$287,693.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,948.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$724,817.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$122,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$65,469.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$875,131.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$64,579.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FORUM CREDIT UNION | 2 | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | | 3 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FREEDOM MORTGAGE CORP | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,796.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$63,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| OLIN COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$165,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 3 | \$249,061.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$812,969.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 255 | \$16,487,382.73 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,303 | \$84,043,133.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$869,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$322,385.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$158,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$730,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$534,509.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$417,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$910,988.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$522,232.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$599,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$302,287.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$154,133.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | COOPERATIVE BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 2 | \$598,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$345,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$468,982.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,302,398.25 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$102,422,750.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WPA4 | CITIMORTGAGE, INC | 1 | \$178,833.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$360,908.18 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,126,585.28 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 16 | \$1,482,854.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,338,624.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,541,040.87 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPC0 | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,603,652.24 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,791,088.47 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$61,268.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,494,554.33 | 35.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$4,212,226.69 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$125,474.85 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,613,428.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$460,550.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$95,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,557,077.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$151,890.57 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,454,625.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$517,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,140.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$339,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,408,253.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,437,400.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 2 | \$378,643.25 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,184,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,000,043.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WPK2 | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 5 | \$736,640.78 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,578,724.38 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$385,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$214,110.77 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$550,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$379,455.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,992,866.45 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,063,675.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$123,888.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$576,294.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$300,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,371,655.67 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,692,984.41 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPN6 | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$220,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$514,322.29 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,956,835.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$268,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$170,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,760,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$688,550.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$401,350.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$656,851.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,919.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$526,198.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$75,033.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,925,972.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 5 | \$475,071.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$310,768.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,818.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,875,334.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$353,804.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,522,755.98 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$335,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$306,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,889,822.51 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,279,324.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,514,393.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$563,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$555,357.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$375,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$733,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$357,694.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$728,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$747,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$552,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$187,412.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | |
| FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 20 | \$4,335,940.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$181,776.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$181,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 3 | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 3 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$543,782.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$196,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$383,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PBI BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$435,488.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 5 | \$964,661.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$359,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$446,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,125 | \$227,641,644.64 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$95,706.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 7 | \$677,121.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$294,829.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$488,739.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$100,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 2 | \$207,140.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | LENDING | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$201,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| EAST WEST BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$475,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$90,859.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% | 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 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$197,410.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$210,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$14,495,916.66 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 705 | \$68,179,312.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPX4 | | 4 | \$478,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,100.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$350,052.49 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$242,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$340,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$472,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 417 | \$48,453,429.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 9 | \$499,646.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$293,534.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$281,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$157,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANK OF STANLY | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 2 | \$112,466.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$300,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 7 | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 6 | \$397,699.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$74,707.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | 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 | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 7 | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA | 1 | \$49,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE SERVICES | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LEADER BANK, N.A | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$185,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 7 | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$197,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 2 | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN BANK & TRUST | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$39,000.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$361,650.00 | 0.55% | 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 | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|--------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$15,761,090.83 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,047 | \$65,947,171.73 | 100% | 0 | \$0.00 | | | 0 |
| 31416WPZ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| AURORA FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$309,203.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$129,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$374,563.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,415,246.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$26,963,290.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ39 | BANK OF AMERICA, N.A | 4 | \$351,168.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$208,381.37 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$140,426.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,954.89 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,732,141.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ54 | | 1 | \$119,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$112,716.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$265,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$244,364.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$993,107.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$13,264,078.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 1 | \$390,363.20 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,129,628.85 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 2 | \$572,261.07 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$291,034.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,158,287.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$855,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CO., INC | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 15 | \$2,798,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 62 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRIDGEWATER CREDIT UNION | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$465,608.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 4 | \$653,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 2 | \$640,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITYONE BANK, N.A | 3 | \$788,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 4 | \$709,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,230,282.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$653,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$219,763.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | KODIAK ISLAND HOUSING | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| AUTHORITY | | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 4 | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$209,886.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 6 | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,235,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$776,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA, INC | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$572,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$357,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$620,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 7 | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 16 | \$3,616,818.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,622,020.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$528,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$41,392,396.24 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,243 | \$310,252,211.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ88 | AMERICAN INTERNET | 38 | \$11,736,953.50 | 23.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 18 | \$4,166,503.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC | 5 | \$1,429,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 4 | \$1,200,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$265,960.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 2 | \$740,728.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$8,348,352.41 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$21,049,710.09 | 42.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$49,118,507.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WQ96 | | BOTTOMLINE MORTGAGE, INC | 1 | \$528,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 2 | \$791,753.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$415,455.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$55,543,949.28 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$341,650.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$5,780,682.77 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$63,401,491.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WQA3 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$804,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$186,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 5 | \$1,420,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 3 | \$688,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$1,176,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$375,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP | 1 | \$272,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$450,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 2 | \$371,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$303,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$247,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 2 | \$478,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$479,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$217,975.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$472,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$849,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$446,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,506,500.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$26,703,791.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$15,549,746.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 13 | \$4,265,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 19 | \$5,954,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$860,802.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 20 | \$6,375,785.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 449 | \$135,583,109.81 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 665 | \$198,720,198.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQC9 | GATEWAY BANK, F.S.B | 15 | \$3,487,651.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$797,603.62 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,249,453.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$96,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$94,739.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,519.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$89,899.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,130.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,425.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 3 | \$295,913.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC | 3 | \$285,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$277,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$93,897.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$94,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$92,595.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$98,971.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PARK BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$288,824.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,878.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$98,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$108,680.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$104,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$288,774.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$313,425.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$9,863,100.91 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$36,329,103.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQE5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$239,731.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$342,376.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$350,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$1,517,702.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$238,731.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$109,998.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,735.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,372.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 2 | \$232,917.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$122,626.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,390.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,871.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,757.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$123,358.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,871.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,870.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$116,109.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,186,506.61 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$21,697,590.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$253,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$145,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$398,185.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRE SAVINGS BANK | 1 | \$145,836.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$137,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,844.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$526,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$282,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,204.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$140,077.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,496,050.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,843.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 4 | \$539,040.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | JUST MORTGAGE, INC | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$422,348.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$537,731.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,488.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$821,118.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 69 | \$9,388,134.77 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$38,488,127.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$131,361.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$285,690.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$126,302.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$288,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$66,841.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$171,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$247,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$33,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$205,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$32,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$320,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$146,929.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$519,032.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$59,001.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS COMMUNITY BANK | 1 | \$41,424.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$241,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$90,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$48,884.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$44,898.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,666.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,839.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$40,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$186,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$69,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$353,945.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$284,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$73,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$112,584.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 17 | \$912,482.36 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$84,502.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 3 | \$227,169.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$47,448.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,854.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$172,087.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,868.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$63,197.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$64,729.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$96,542.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$83,203.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 5 | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 1 | \$60,373.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 6 | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,417.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,519.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$83,908.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$53,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,721.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$85,397.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$63,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$89,954.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$425,711.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$7,651,008.16 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 561 | \$34,579,269.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQH8 | | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$6,305,079.12 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,194,944.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$586,386.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$263,287.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$254,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$279,999.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$379,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$337,425.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$453,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP | 2 | \$560,580.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$650,269.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 3 | \$708,691.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$186,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$895,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 2 | \$623,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$595,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$178,186.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$552,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,341.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC | 3 | \$756,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$307,158.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,221,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$268,811.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 3 | \$871,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$523,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$207,761.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,803.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$410,887.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$554,941.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$473,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$847,358.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,749.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$339,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$604,948.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$463,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$416,532.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$903,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$199,775.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$399,551.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$215,503.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$511,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,947.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 7 | \$2,061,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$370,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$599,770.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$732,613.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,296,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,582.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$30,319,333.76 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$122,500,258.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQJ4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$318,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$179,174.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$663,420.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$359,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 2 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,494.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC | 1 | \$185,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$415,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 9 | \$2,608,550.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$781,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 1 | \$208,698.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$458,485.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN | 1 | \$198,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UTAH | | | | | | | | |
| | STEARNS LENDING, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$48,803,343.19 | 100% | 0 | \$0.00 | | | 0 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$941,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 27 | \$7,022,600.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 3 | \$847,697.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$44,792,375.61 | 75.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$59,022,150.94 | 100% | 0 | \$0.00 | | | 0 |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$785,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$193,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$39,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$284,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,206.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$181,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$737,634.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$381,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$55,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$23,972.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$283,294.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$180,512.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$35,410,353.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT | 3 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,459,772.94 | 3.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A | 4 | \$549,974.72 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$112,250.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 3 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 3 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$95,950.81 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$283,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITYONE BANK, N.A | 4 | \$665,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$782,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 2 | \$513,287.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$79,289.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$326,266.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$390,227.78 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$446,850.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$902,300.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,550.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$352,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$722,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$977,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$410,976.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 4 | \$611,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$244,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$181,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$535,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ILLINI BANK | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 3 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 3 | \$498,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$270,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 6 | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$467,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 5 | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 2 | \$248,422.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$687,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 6 | \$994,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$557,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| STATE BANK OF SOUTHERN UTAH | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 5 | \$573,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$766,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$534,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 4 | \$605,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$212,683.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$476,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 2 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,053,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$546,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 207 | \$30,818,527.26 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,428.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 5 | \$812,436.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$480,257.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,445.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | 8 | \$851,799.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 7 | \$605,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$788,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$101,356.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$435,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$427,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$469,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$694,906.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$877,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$316,480.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$208,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$603,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$397,571.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 2 | \$215,001.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,271.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 3 | \$471,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY | 2 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,275,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,141,374.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$27,279,191.50 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 854 | \$127,927,051.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,070.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$135,194.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 2 | \$455,268.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$201,372.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 3 | \$460,103.59 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$314,261.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$237,596.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$221,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$651,657.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$478,427.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$478,411.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$96,938.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,400,810.16 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 10 | \$2,053,875.01 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$117,418.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$62,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 13 | \$1,380,781.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,127,298.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$633,514.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$160,438.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$107,806.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 28 | \$2,906,413.24 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$23,322,395.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WQR6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 2 | \$644,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 2 | \$416,856.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$293,802.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$17,994,731.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$43,665,270.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WQS4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$280,450.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 5 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 5 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 6 | \$687,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$341,448.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$264,167.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$491,895.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$144,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 10 | \$633,926.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$57,272.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 6 | \$894,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$96,666.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$665,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$458,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 7 | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 3 | \$469,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 2 | \$368,541.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$511,446.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$665,593.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$432,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 6 | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$311,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$72,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$34,019,818.48 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,712 | \$249,530,992.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL | 31 | \$3,895,266.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | CREDIT UNION | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 1 | \$84,571.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$545,105.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$599,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$932,033.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$701,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$183,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 3 | \$534,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$146,903.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$570,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 3 | \$366,207.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$530,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MANUFACTURERS BANK AND TRUST CO | | | | | | | |
| | MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 5 | \$772,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$259,607.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$368,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TIERONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$839,097.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$289,668.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,123 | \$172,283,771.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | INC | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$849,010.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$658,471.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,963.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$719,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AURORA FINANCIAL GROUP INC | 3 | \$657,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$406,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$134,468.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$284,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$580,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$484,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$178,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$7,119,840.68 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$754,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$517,972.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$326,707.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$145,980.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | 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 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$530,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$420,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$432,631.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$901,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,469.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-------|
| | TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0 |
| | TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$757,874.63 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |
| | TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$307,176.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$43,481,609.73 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,189 | \$245,812,189.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$257,613.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,263,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 3 | \$410,969.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED HOME MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$317,128.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$127,570.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$518,893.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 5 | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 5 | \$824,909.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 3 | \$634,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$985,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$596,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$514,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$681,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$249,016.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$515,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$385,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$399,514.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$749,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$775,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$343,360.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$525,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LYONS MORTGAGE SERVICES, INC | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$819,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$318,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 4 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$175,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$622,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SUTTON BANK | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$712,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$39,653,925.96 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,088 | \$242,802,774.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WQW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$627,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$186,168.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,586,748.01 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 626 | \$113,154,248.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQX3 | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,052.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$137,882.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 30 | \$6,041,253.30 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WQY1 | CITIMORTGAGE, INC | 1 | \$471,712.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$230,481.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 285 | \$48,611,016.03 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 1 | \$385,441.36 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 29 | \$4,775,753.84 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$334,310.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$376,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$423,727.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$657,900.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,370.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,932,782.80 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,147,129.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 2 | \$498,940.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$391,948.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,425,552.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRC8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 5 | \$3,296,240.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$2,967,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$708,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$494,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$660,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$1,314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$580,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$607,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$1,847,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$45,294,688.74 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$129,986,873.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRE4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$15,765,830.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$2,014,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$524,801.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$609,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$1,277,389.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$22,626,970.90 | 51.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$44,017,991.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRF1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 4 | \$2,690,804.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$508,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$1,446,467.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$728,183.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,354,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 15 | \$9,657,265.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,919,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$727,573.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$117,705,061.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC | 1 | \$640,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$1,917,713.36 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$1,711,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 4 | \$2,284,955.07 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$490,386.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$29,464,445.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$223,724.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$672,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$659,760.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$686,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$224,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$641,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 1 | \$212,232.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$217,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$525,561.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$872,724.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$934,122.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$217,288.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$449,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$890,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$871,546.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$648,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| HANCOCK BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$862,994.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$666,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$236,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$209,253.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$223,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 9 | \$2,281,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$431,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$452,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$433,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$687,437.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$435,646.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$891,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$667,289.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$443,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MI FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 2 | \$430,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$214,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 5 | \$1,149,266.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| OAK BANK | 4 | \$854,559.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$229,948.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$898,743.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$892,155.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$217,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$424,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 988 | \$228,743,885.03 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$503,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$768,046.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$800,916.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$768,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL HOME LOANS INC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 3 | \$764,496.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$260,922.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$798,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$260,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LAKES | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$255,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$271,480.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$41,359,209.31 | 17.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 889 | \$241,691,521.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 2 | \$704,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$622,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$3,613,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$761,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$736,475.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$976,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 4 | \$2,548,528.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$358,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$834,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BELCO CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,792,280.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 2 | \$649,300.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$288,910.33 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$973,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$945,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 4 | \$1,370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$691,097.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$1,226,985.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 4 | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$3,623,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 2 | \$742,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$1,582,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$676,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C | 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$598,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 8 | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$671,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 9 | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OAK BANK | 4 | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$416,765.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 4 | \$1,438,024.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$657,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF NEW PRAGUE | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$934,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$597,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$4,208,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$298,998.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$710,275.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,607 | \$599,504,157.17 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$937,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$776,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$329,388.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$932,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$712,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,051,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$907,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$344,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$416,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$334,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$673,601.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$591,310.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | | | |
|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$318,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$671,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$80,703,872.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6M7 | | POPULAR MORTGAGE, INC | 15 | \$1,569,626.30 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$298,222.62 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,867,848.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6N5 | | POPULAR MORTGAGE, INC | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6P0 | | POPULAR MORTGAGE, INC | 11 | \$958,500.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$66,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6Q8 | | POPULAR MORTGAGE, INC | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6R6 | | POPULAR MORTGAGE, INC | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6S4 | | POPULAR MORTGAGE, INC | 12 | \$1,707,925.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$574,468.57 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,282,393.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6W5 | | POPULAR MORTGAGE, INC | 12 | \$1,023,366.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$92,943.55 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,116,309.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6X3 | | POPULAR MORTGAGE, INC | 11 | \$941,943.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$68,748.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,010,692.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6Y1 | | POPULAR MORTGAGE, INC | 10 | \$1,043,436.44 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$68,929.02 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,112,365.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEF0 | | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEG8 | | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEH6 | | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417KEJ2 | | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXD2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXG5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXH3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | | | 0 |
| 31417LXJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDW1 | | DORAL BANK | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDX9 | | DORAL BANK | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QEG5 | | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$87,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,444,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPF9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHB2 | | RBC BANK (USA) | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHC0 | | RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA84 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA92 | | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WBA8 | | SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHK0 | | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,615,065.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHL8 | | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,389,333.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHM6 | | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHN4 | | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,297,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHP9 | | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | 85.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,516,710.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHQ7 | | GUILD MORTGAGE COMPANY | 6 | \$828,909.13 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$904,750.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31417YQ91 | BANK OF AMERICA, N.A | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 62 | \$36,191,591.62 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 81 | \$49,248,873.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 75 | \$42,811,636.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,204,545.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,117,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 4 | \$2,527,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 76 | \$55,465,335.81 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 525 | \$311,715,744.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 876 | \$527,700,249.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YR25 | BANK OF AMERICA, N.A | 487 | \$71,414,356.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 21 | \$5,167,798.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 376 | \$42,963,471.92 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 86 | \$16,801,546.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,983.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$688,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 21 | \$4,301,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 118 | \$18,665,571.58 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,597 | \$471,708,526.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 11 | \$1,200,736.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 30 | \$2,794,574.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$121,912.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,463,033.41 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$24,827,212.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YR58 | BANK OF AMERICA, N.A | 5 | \$1,104,900.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 1 | \$63,958.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$856,761.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,299,619.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 6 | \$1,303,354.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$467,330.70 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,971,885.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YR74 | BANK OF AMERICA, N.A | 6 | \$1,643,719.47 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,231,849.82 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,144,904.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$26,543,924.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 543 | \$112,340,148.98 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 572 | \$101,851,887.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$319,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 12 | \$2,658,336.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$1,482,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 95 | \$14,635,659.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 754 | \$161,757,700.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,352 | \$271,733,248.60 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,386 | \$864,017,312.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31417YRC3 | IST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 10 | \$906,151.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 3 | \$177,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 12 | \$2,152,603.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 5 | \$656,587.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$300,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 31 | \$8,129,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 44 | \$7,178,604.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$507,960.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$43,704,730.41 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 674 | \$121,590,223.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRD1 | IST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$152,866.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$571,887.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | EMBRACE HOME LOANS, INC | 2 | \$430,365.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 31 | \$8,811,643.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 7 | \$1,601,548.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 4 | \$719,926.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 42 | \$12,017,527.34 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 69 | \$14,546,488.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC | 2 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,125,899.06 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 533 | \$127,063,165.13 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,445 | \$344,065,834.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRP4 | BANK OF AMERICA, N.A | 298 | \$61,758,543.10 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 231 | \$44,589,572.17 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,182,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 36 | \$7,613,488.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 3 | \$962,295.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 18 | \$3,636,873.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,136 | \$452,782,141.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRQ2 | BANK OF AMERICA, N.A | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 64 | \$9,604,515.78 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 26 | \$3,930,320.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 82 | \$13,765,858.87 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 157 | \$26,089,741.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 851 | \$135,296,541.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRR0 | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 6 | \$1,595,288.45 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,239,272.67 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,778,305.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRS8 | | BANK OF AMERICA, N.A | 62 | \$15,087,883.60 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 51 | \$11,911,052.19 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B | 1 | \$171,420.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A | 5 | \$1,108,938.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 84 | \$22,189,163.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$12,399,844.03 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$72,089,610.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRT6 | | BANK OF AMERICA, N.A | 17 | \$4,191,439.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 9 | \$2,296,471.90 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A | 9 | \$1,957,478.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 9 | \$2,062,693.38 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,298,169.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$18,420,540.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRU3 | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 3 | \$360,549.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 4 | \$221,670.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 5 | \$679,108.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$15,203,354.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 5 | \$786,984.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,179,683.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 3 | \$384,501.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,101,886.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$42,406,335.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YRW9 | 1ST SOURCE BANK | 3 | \$466,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$858,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$363,873.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 13 | \$2,127,507.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 13 | \$3,561,711.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 7 | \$1,125,126.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 12 | \$1,270,322.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 44 | \$8,335,297.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 699 | \$140,903,016.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 13 | \$4,174,705.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 5 | \$880,510.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 6 | \$1,123,201.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$2,639,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 36 | \$7,976,730.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$62,041,620.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRY5 | BANK OF AMERICA, N.A | 501 | \$64,457,654.96 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 846 | \$92,265,196.56 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,034,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 6 | \$1,631,011.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 69 | \$9,976,756.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$990,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 33 | \$5,274,578.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$382,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$617,362.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 78 | \$10,169,201.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 232 | \$33,565,949.31 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,404 | \$211,828,622.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,519 | \$599,676,160.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRZ2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 28 | \$5,532,462.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 7 | \$1,162,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,776,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$628,010.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 125 | \$26,430,700.12 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$48,246,168.62 | 100% | 0 | \$0.00 | | | 0 |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | 26.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$358,912.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,100,829.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418N JL5 | | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$665,595.92 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,009,976.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,504,511.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLU2 | | Unavailable | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418NLV0 | | Unavailable | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAL9 | | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAP0 | | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAQ8 | | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAS4 | | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCF0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW43 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | 35.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$648,782.98 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,000,523.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,362,819.01 | 50.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,675,135.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6W8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6X6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6Y4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q7A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBH5 | | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBJ1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBL6 | | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBM4 | | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBN2 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBP7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBQ5 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBR3 | | THE HUNTINGTON NATIONAL BANK | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBS1 | | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBT9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBU6 | | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBV4 | | THE HUNTINGTON NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$852,307.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$16,100,174.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBW2 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL35 | | Unavailable | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL43 | | Unavailable | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL50 | | Unavailable | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RH46 | | WELLS FARGO BANK, N.A | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$12,245,471.36 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RH53 | | WELLS FARGO BANK, N.A | 123 | \$42,649,712.11 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,248,536.30 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHW4 | | WELLS FARGO BANK, N.A | 121 | \$32,586,925.33 | 65.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$17,528,457.11 | 34.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJP7 | | Unavailable | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKJ9 | | Unavailable | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN23 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN49 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN56 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN72 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN80 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN98 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNX5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNY3 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNZ0 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPA3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPB1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPD7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPE5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RU25 | | CITIMORTGAGE, INC | 24 | \$3,912,365.27 | 85.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 4 | \$660,859.04 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,573,224.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU33 | | Unavailable | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU41 | | CITIMORTGAGE, INC | 107 | \$30,904,416.37 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$12,953,208.78 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$43,857,625.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU58 | | CITIMORTGAGE, INC | 15 | \$4,692,515.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$5,658,509.46 | 54.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,351,024.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU66 | | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU74 | | CITIMORTGAGE, INC | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,255,682.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU82 | | CITIMORTGAGE, INC | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418RU90 | | CITIMORTGAGE, INC | 5 | \$1,082,533.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$739,273.12 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,821,807.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUV1 | | CITIMORTGAGE, INC | 36 | \$2,337,315.11 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$98,197.68 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,435,512.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUW9 | | CITIMORTGAGE, INC | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$395,976.20 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,345,044.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUX7 | | CITIMORTGAGE, INC | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,044,673.12 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,894,267.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUY5 | | CITIMORTGAGE, INC | 37 | \$5,062,032.35 | 75.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,667,870.88 | 24.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418RUZ2 | | CITIMORTGAGE, INC | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 6 | \$1,416,552.72 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,638,049.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RVA6 | | CITIMORTGAGE, INC | 13 | \$3,670,276.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,755,881.83 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,426,158.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418RVB4 | | CITIMORTGAGE, INC | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$29,888,639.01 | 58.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$51,245,881.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4S5 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4T3 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4U0 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4V8 | | CIT BANK, NATIONAL ASSOCIATION | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418S5E5 | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5F2 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD48 | Unavailable | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD63 | Unavailable | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD89 | Unavailable | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418SD97 | Unavailable | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418SEJ4 | Unavailable | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SGN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK) | | | | | | | |
| Total | | | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | | 0 |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | | 0 |
| 31418SHF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | | 0 |
| 31418SHH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | | 0 |
| 31418SHK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | | 0 |
| 31418SR27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,306,109.53 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,559,015.53 | 100% | 0 | \$0.00 | | 0 |
| 31418SR35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,033,979.46 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,209,979.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SR43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,721,464.91 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,279,007.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418SR50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,462,998.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,005,616.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 355 | \$81,790,105.30 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$88,249,959.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$11,791,288.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,296,220.91 | 86.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$9,614,060.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,692,500.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,839,500.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$63,853,781.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$15,373,611.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$23,913,138.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$934,581.88 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,250,056.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,895,318.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,894,049.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$740,721.45 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,319,426.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SWY1 | REGIONS BANK | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZB8 | CITIMORTGAGE, INC | | 17 | \$1,615,448.57 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$407,617.06 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,023,065.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZC6 | CITIMORTGAGE, INC | | 21 | \$2,902,624.43 | 83.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$573,765.49 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,476,389.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZD4 | CITIMORTGAGE, INC | | 5 | \$910,700.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,016,339.08 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,927,039.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZE2 | CITIMORTGAGE, INC | | 4 | \$957,600.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,056,596.86 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,014,196.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZF9 | CITIMORTGAGE, INC | | 77 | \$21,660,463.75 | 43.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 93 | \$28,117,063.88 | 56.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$49,777,527.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZG7 | CITIMORTGAGE, INC | | 12 | \$2,997,360.79 | 69.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,297,482.75 | 30.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,294,843.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZH5 | CITIMORTGAGE, INC | | 62 | \$35,449,986.13 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 115 | \$65,652,795.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$101,102,781.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZJ1 | CITIMORTGAGE, INC | | 41 | \$23,406,333.67 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$23,124,830.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$46,531,164.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZK8 | CITIMORTGAGE, INC | | 11 | \$3,303,950.54 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,333,400.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,637,350.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZL6 | CITIMORTGAGE, INC | | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$559,599.56 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31418SZM4 | CITIMORTGAGE, INC | 9 | \$2,227,666.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,647,366.15 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZN2 | CITIMORTGAGE, INC | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,911,700.69 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZP7 | CITIMORTGAGE, INC | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZQ5 | CITIMORTGAGE, INC | 27 | \$7,515,603.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,035,168.15 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,550,771.15 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZR3 | CITIMORTGAGE, INC | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$28,814,961.30 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$59,358,871.76 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZS1 | CITIMORTGAGE, INC | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$17,164,639.26 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$19,353,604.40 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZT9 | CITIMORTGAGE, INC | 44 | \$14,150,339.98 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$29,346,978.32 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$43,497,318.30 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418SZU6 | CITIMORTGAGE, INC | 22 | \$6,415,811.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,653,267.78 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,069,078.78 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418T3M7 | GMAC MORTGAGE, LLC | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$56,975,383.29 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$57,431,383.29 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418T3P0 | GMAC MORTGAGE, LLC | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31418TP27 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | | \$0.00 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TP35 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP43 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP50 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP68 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP76 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP84 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418TP92 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPU5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPV3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418TPW1 | | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQC4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQD2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TT23 | | PMC BANCORP | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31418TT31 | PMC BANCORP | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT49 | PMC BANCORP | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT56 | PMC BANCORP | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT64 | PMC BANCORP | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT72 | PMC BANCORP | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT80 | PMC BANCORP | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TT98 | PMC BANCORP | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTN7 | PMC BANCORP | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTP2 | PMC BANCORP | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTS6 | PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTT4 | PMC BANCORP | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW29 | SUNTRUST MORTGAGE INC | 40 | \$23,516,510.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$33,962,965.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW37 | SUNTRUST MORTGAGE INC | 7 | \$4,572,532.93 | 55.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$8,226,212.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW45 | SUNTRUST MORTGAGE INC | 19 | \$1,245,443.49 | 63.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$728,408.04 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,973,851.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW52 | SUNTRUST MORTGAGE INC | 4 | \$429,102.28 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,030,468.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,459,570.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW60 | SUNTRUST MORTGAGE INC | 6 | \$798,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$403,955.82 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,201,955.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418TW78 | SUNTRUST MORTGAGE INC | 10 | \$2,823,328.95 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,185,668.53 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,008,997.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWD5 | SUNTRUST MORTGAGE INC | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWE3 | SUNTRUST MORTGAGE INC | 109 | \$27,078,364.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$29,702,983.83 | 52.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$56,781,347.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWF0 | SUNTRUST MORTGAGE INC | 132 | \$30,398,729.73 | 56.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$23,543,229.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$53,941,958.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWG8 | SUNTRUST MORTGAGE INC | 86 | \$21,594,250.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$33,351,262.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$54,945,513.10 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418TWH6 | SUNTRUST MORTGAGE INC | 20 | \$1,153,010.86 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,107,083.97 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,260,094.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWJ2 | SUNTRUST MORTGAGE INC | 15 | \$1,461,235.55 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,099,253.42 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,560,488.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWK9 | SUNTRUST MORTGAGE INC | 15 | \$1,784,835.32 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,318,413.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,103,248.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWL7 | SUNTRUST MORTGAGE INC | 17 | \$2,352,580.40 | 58.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,671,728.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,024,309.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWM5 | SUNTRUST MORTGAGE INC | 92 | \$5,841,252.39 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,901,549.56 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$8,742,801.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWN3 | SUNTRUST MORTGAGE INC | 81 | \$8,048,824.35 | 60.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$13,355,222.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWP8 | SUNTRUST MORTGAGE INC | 135 | \$35,169,286.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$28,558,022.04 | 44.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 244 | \$63,727,308.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC | 32 | \$2,071,766.07 | 57.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,602,581.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWR4 | SUNTRUST MORTGAGE INC | 32 | \$3,125,848.19 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,800,974.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,926,823.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWS2 | SUNTRUST MORTGAGE INC | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWT0 | SUNTRUST MORTGAGE INC | 30 | \$5,405,451.34 | 43.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,103,739.56 | 56.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$12,509,190.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWU7 | SUNTRUST MORTGAGE INC | 144 | \$28,097,784.14 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 175 | \$41,509,448.89 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$69,607,233.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWW5 | | SUNTRUST MORTGAGE INC | 90 | \$22,464,755.20 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$16,802,001.76 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$39,266,756.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWW3 | | SUNTRUST MORTGAGE INC | 70 | \$18,140,280.69 | 56.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$14,186,947.43 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$32,327,228.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWX1 | | SUNTRUST MORTGAGE INC | 117 | \$30,503,138.23 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$17,149,467.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$47,652,605.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWY9 | | SUNTRUST MORTGAGE INC | 18 | \$2,627,448.24 | 82.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$573,077.08 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,200,525.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC | 1 | \$729,750.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$448,000.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$1,177,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXW2 | | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZJ9 | | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 22 | \$1,246,916.27 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,701,674.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZK6 | | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$783,913.72 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,060,763.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZL4 | | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$679,031.38 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,157,288.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZM2 | | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$964,054.03 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,405,155.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2T0 | | WELLS FARGO BANK, N.A | 47 | \$18,159,136.04 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$10,912,591.11 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$29,071,727.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3D4 | | WELLS FARGO BANK, N.A | 95 | \$30,710,517.26 | 81.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$6,828,356.80 | 18.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$37,538,874.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3H5 | | WELLS FARGO BANK, N.A | 50 | \$15,241,487.09 | 75.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,928,492.51 | 24.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,169,979.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3J1 | | Unavailable | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3K8 | | WELLS FARGO BANK, N.A | 60 | \$10,437,804.23 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$22,849,742.75 | 68.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$33,287,546.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3L6 | | WELLS FARGO BANK, N.A | 41 | \$6,455,296.27 | 36.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$11,033,335.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$17,488,631.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3M4 | | WELLS FARGO BANK, N.A | 15 | \$3,350,297.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,063,298.07 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,413,595.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3N2 | | WELLS FARGO BANK, N.A | 23 | \$5,065,750.57 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$11,435,212.34 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$16,500,962.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418U3P7 | WELLS FARGO BANK, N.A | 5 | \$592,500.39 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,314,802.69 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,907,303.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3Q5 | WELLS FARGO BANK, N.A | 7 | \$1,376,000.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,651,703.34 | 54.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,027,703.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3R3 | WELLS FARGO BANK, N.A | 14 | \$1,976,338.97 | 30.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,413,777.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,390,116.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3S1 | WELLS FARGO BANK, N.A | 26 | \$3,405,906.36 | 47.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,838,408.33 | 52.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,244,314.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3T9 | WELLS FARGO BANK, N.A | 8 | \$1,128,243.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,843,708.92 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,971,952.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3U6 | WELLS FARGO BANK, N.A | 5 | \$670,982.45 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,309,068.79 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,980,051.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3V4 | WELLS FARGO BANK, N.A | 309 | \$75,626,559.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 495 | \$117,996,515.87 | 60.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 804 | \$193,623,075.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3W2 | WELLS FARGO BANK, N.A | 51 | \$11,802,489.99 | 71.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,687,810.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,490,300.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3X0 | WELLS FARGO BANK, N.A | 32 | \$23,390,619.14 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$26,992,775.91 | 53.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$50,383,395.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3Z5 | WELLS FARGO BANK, N.A | 54 | \$39,185,038.37 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$61,638,744.40 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$100,823,782.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4A9 | WELLS FARGO BANK, N.A | 38 | \$27,029,344.91 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$50,192,439.58 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| 31418U4B7 | WELLS FARGO BANK, N.A | 58 | \$42,139,355.42 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$57,695,060.47 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$99,834,415.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4D3 | WELLS FARGO BANK, N.A | 3 | \$309,595.43 | 23.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$985,975.87 | 76.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,295,571.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4E1 | WELLS FARGO BANK, N.A | 22 | \$8,367,782.99 | 41.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,242,391.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4F8 | WELLS FARGO BANK, N.A | 492 | \$161,920,470.11 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 813 | \$263,333,709.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4G6 | WELLS FARGO BANK, N.A | 135 | \$86,796,921.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$150,378,341.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4H4 | WELLS FARGO BANK, N.A | 195 | \$96,196,753.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$152,608,385.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4J0 | WELLS FARGO BANK, N.A | 49 | \$3,419,065.46 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$7,632,714.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4K7 | WELLS FARGO BANK, N.A | 105 | \$10,408,972.97 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4L5 | WELLS FARGO BANK, N.A | 271 | \$35,910,642.68 | 55.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | \$28,919,087.29 | 44.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 491 | \$64,829,729.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4M3 | WELLS FARGO BANK, N.A | 128 | \$38,019,544.41 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$53,426,490.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4N1 | WELLS FARGO BANK, N.A | 4,115 | \$1,156,611,953.03 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,827 | \$1,102,977,646.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4P6 | WELLS FARGO BANK, N.A | 121 | \$56,034,145.82 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 52 | \$24,207,376.57 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$80,241,522.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4Q4 | WELLS FARGO BANK, N.A | 134 | \$72,140,633.36 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$28,020,836.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$100,161,470.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4R2 | WELLS FARGO BANK, N.A | 827 | \$52,060,521.82 | 42.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,064 | \$70,961,293.79 | 57.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,891 | \$123,021,815.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4S0 | WELLS FARGO BANK, N.A | 718 | \$70,042,667.20 | 41.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,020 | \$99,600,899.33 | 58.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,738 | \$169,643,566.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4T8 | WELLS FARGO BANK, N.A | 945 | \$122,336,184.41 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,340 | \$172,058,782.86 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,285 | \$294,394,967.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4U5 | WELLS FARGO BANK, N.A | 518 | \$84,312,230.81 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 551 | \$89,462,347.76 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,069 | \$173,774,578.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4V3 | WELLS FARGO BANK, N.A | 431 | \$107,609,348.78 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 310 | \$72,205,628.89 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 741 | \$179,814,977.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4W1 | WELLS FARGO BANK, N.A | 2,449 | \$677,000,577.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,716 | \$787,852,334.98 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,165 | \$1,464,852,912.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4X9 | WELLS FARGO BANK, N.A | 235 | \$13,752,363.38 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$20,218,477.20 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 560 | \$33,970,840.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4Y7 | WELLS FARGO BANK, N.A | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$11,321,344.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4Z4 | WELLS FARGO BANK, N.A | 55 | \$6,675,339.69 | 61.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,147,712.56 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$10,823,052.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418U5A8 | WELLS FARGO BANK, N.A | 12 | \$1,949,401.35 | 67.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$942,447.58 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$2,891,848.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5B6 | WELLS FARGO BANK, N.A | | 60 | \$14,738,062.58 | 76.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,587,753.65 | 23.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$19,325,816.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5C4 | WELLS FARGO BANK, N.A | | 126 | \$34,086,630.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$26,814,555.33 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$60,901,186.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5D2 | WELLS FARGO BANK, N.A | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5E0 | WELLS FARGO BANK, N.A | | 101 | \$35,119,429.76 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$15,213,496.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$50,332,925.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5F7 | WELLS FARGO BANK, N.A | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5H3 | WELLS FARGO BANK, N.A | | 48 | \$12,931,681.29 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 112 | \$23,807,070.42 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$36,738,751.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5J9 | WELLS FARGO BANK, N.A | | 366 | \$24,332,742.19 | 63.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 208 | \$13,761,150.31 | 36.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 574 | \$38,093,892.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5K6 | WELLS FARGO BANK, N.A | | 592 | \$57,808,057.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 333 | \$32,948,924.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 925 | \$90,756,981.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5L4 | WELLS FARGO BANK, N.A | | 224 | \$98,752,110.15 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 241 | \$102,971,087.30 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 465 | \$201,723,197.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5M2 | WELLS FARGO BANK, N.A | | 2,505 | \$552,228,667.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1,606 | \$358,224,083.80 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4,111 | \$910,452,750.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5P5 | WELLS FARGO BANK, N.A | | 487 | \$30,197,936.37 | 60.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 326 | \$20,043,652.59 | 39.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 813 | \$50,241,588.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5Q3 | WELLS FARGO BANK, N.A | | 87 | \$8,425,445.52 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$16,262,475.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5R1 | | WELLS FARGO BANK, N.A | 424 | \$54,912,021.38 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 220 | \$28,828,150.98 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 644 | \$83,740,172.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5S9 | | WELLS FARGO BANK, N.A | 136 | \$23,670,400.43 | 67.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,382,676.63 | 32.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$35,053,077.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCU6 | | WELLS FARGO BANK, N.A | 120 | \$32,631,243.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$17,272,006.59 | 34.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$49,903,250.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDG6 | | WELLS FARGO BANK, N.A | 137 | \$38,968,094.16 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$11,069,656.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$50,037,750.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDK7 | | WELLS FARGO BANK, N.A | 60 | \$28,875,663.99 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$6,265,999.97 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$35,141,663.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFN9 | | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$356,000.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,011,015.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFP4 | | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$434,758.43 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,115,295.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFQ2 | | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$5,877,400.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$10,825,637.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFR0 | | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,839,360.82 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,978,193.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFS8 | | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFT6 | | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,596,754.79 | 38.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$4,149,214.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418UFU3 | METLIFE BANK, NA | 4 | \$860,345.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$202,500.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,062,845.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$8,443,900.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$10,036,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$324,422.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$5,286,481.45 | 94.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UTQ7 | PULTE MORTGAGE, L.L.C | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UTR5 | PULTE MORTGAGE, L.L.C | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UTS3 | PULTE MORTGAGE, L.L.C | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTT1 | | PULTE MORTGAGE, L.L.C | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTU8 | | PULTE MORTGAGE, L.L.C | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTV6 | | PULTE MORTGAGE, L.L.C | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTW4 | | PULTE MORTGAGE, L.L.C | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTX2 | | PULTE MORTGAGE, L.L.C | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU28 | | RBS CITIZENS, NA | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU36 | | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU44 | | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU51 | | RBS CITIZENS, NA | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU69 | | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU77 | | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU85 | | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ72 | | WELLS FARGO BANK, N.A | 113 | \$32,742,158.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$7,369,446.55 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$40,111,604.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2B7 | | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 182 | \$50,107,346.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2C5 | | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$20,644,575.15 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$25,053,217.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2E1 | | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$21,456,584.75 | 86.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$24,884,372.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2G6 | | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$25,020,765.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2J0 | | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$25,080,341.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2K7 | | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$24,487,703.91 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$25,096,135.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2L5 | | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$23,813,818.55 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$25,015,131.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2M3 | | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$499,285.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,025,173.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2N1 | | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418V2Q4 | | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,915,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418V2R2 | | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$40,734,951.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$50,055,855.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2T8 | | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$10,637,482.75 | 70.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$15,190,646.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2U5 | | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2V3 | | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2W1 | | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2X9 | | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2Y7 | | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$21,053,696.26 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$25,103,690.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$28,592,487.74 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$32,464,497.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3A8 | | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 275 | \$83,849,674.13 | 55.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 546 | \$150,422,175.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3B6 | | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$40,288,010.83 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 328 | \$97,170,023.72 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418V3C4 | CHASE HOME FINANCE, LLC | 176 | \$46,099,078.06 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,580,966.90 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$52,680,044.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3D2 | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | 61.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$18,521,978.38 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$47,536,405.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3E0 | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3F7 | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,228,298.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,248,456.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3H3 | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$78,954,844.28 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$148,472,491.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3J9 | CHASE HOME FINANCE, LLC | 1 | \$257,197.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,769,939.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,027,137.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3K6 | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,771,698.29 | 80.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,078,031.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 727 | \$94,061,066.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3M2 | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,015,111.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$17,347,002.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3N0 | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 91 | \$6,066,678.97 | 37.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$16,217,561.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3P5 | | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$456,145.33 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3Q3 | | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$15,346,766.53 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3R1 | | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$290,203.82 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3S9 | | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 334 | \$83,736,424.14 | 73.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3T7 | | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 766 | \$197,560,206.92 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3U4 | | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 309 | \$81,857,230.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3V2 | | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,936,388.39 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3W0 | | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3X8 | | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$39,482,342.08 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418V3Y6 | CHASE HOME FINANCE, LLC | 5 | \$1,597,627.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$23,512,659.99 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,110,287.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418V3Z3 | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,220,463.76 | 98.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,295,463.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4A7 | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$37,717,487.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$50,033,149.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4C3 | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$27,207,194.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$30,505,685.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4D1 | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,746,202.50 | 84.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,680,452.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4E9 | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$26,230,113.03 | 88.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$29,564,113.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4F6 | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4G4 | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4H2 | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4J8 | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418V4K5 | CHASE HOME FINANCE, LLC | 13 | \$3,031,120.54 | 79.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$799,162.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,830,283.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4L3 | CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$961,195.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,156,954.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4M1 | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$131,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,815,478.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4N9 | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$4,150,629.20 | 25.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$16,184,953.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4P4 | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$838,179.64 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$5,304,104.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4Q2 | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$8,635,905.71 | 28.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$30,509,731.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4R0 | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,202,535.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$11,199,172.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4S8 | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,678,309.58 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,156,227.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4T6 | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,196 | \$308,703,298.75 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,917 | \$490,744,618.35 | 100% | 0 | \$0.00 | | | 0 |

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| 31418V4U3 | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$25,743,231.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$28,606,154.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4V1 | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 496 | \$147,683,323.22 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$267,250,502.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4W9 | CHASE HOME FINANCE, LLC | 1,370 | \$338,114,240.83 | 75.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 460 | \$110,262,479.41 | 24.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,830 | \$448,376,720.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4X7 | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$18,250,795.97 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$50,195,396.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4Y5 | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$22,825,926.37 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,038 | \$250,692,771.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418V4Z2 | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,317,173.28 | 22.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$60,314,516.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5A6 | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,889,813.92 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,128,252.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5B4 | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$67,929.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,302,822.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5H1 | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$25,095,786.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5J7 | CHASE HOME FINANCE, | 29 | \$15,782,680.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | LLC | | | | | | | | |
| | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5K4 | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,377,870.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5L2 | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,385,000.11 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA28 | BANK OF AMERICA, N.A | 12 | \$1,649,054.45 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,442,091.92 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA36 | BANK OF AMERICA, N.A | 20 | \$2,971,843.15 | 51.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,792,945.74 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA44 | BANK OF AMERICA, N.A | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$809,270.22 | 50.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,594,473.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA51 | BANK OF AMERICA, N.A | 4 | \$1,081,761.05 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$297,791.09 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,379,552.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA69 | BANK OF AMERICA, N.A | 40 | \$10,049,507.75 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$15,852,537.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$25,902,044.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418VA77 | BANK OF AMERICA, N.A | 7 | \$1,360,111.77 | 38.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,191,502.06 | 61.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,551,613.83 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VAX0 | Unavailable | 1 | \$108,100.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$108,100.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VAZ5 | BANK OF AMERICA, N.A | 5 | \$645,987.82 | 45.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$778,023.36 | 54.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,424,011.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB27 | BANK OF AMERICA, N.A | 7 | \$815,008.78 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$547,800.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,362,809.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB35 | BANK OF AMERICA, N.A | 5 | \$707,831.18 | 33.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,387,817.76 | 66.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,095,648.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB43 | BANK OF AMERICA, N.A | 4 | \$636,487.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,740,211.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB50 | BANK OF AMERICA, N.A | 21 | \$6,766,210.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$23,508,314.54 | 77.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$30,274,524.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB68 | BANK OF AMERICA, N.A | 4 | \$982,700.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$240,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,222,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB76 | BANK OF AMERICA, N.A | 9 | \$2,133,102.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,130,865.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB84 | BANK OF AMERICA, N.A | 38 | \$3,728,830.11 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,281,940.64 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,010,770.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418VB92 | BANK OF AMERICA, N.A | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,130,185.73 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,013,747.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418VBA9 | BANK OF AMERICA, N.A | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418VBB7 | BANK OF AMERICA, N.A | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 4 | \$614,657.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBC5 | BANK OF AMERICA, N.A | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$12,970,626.63 | 84.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBD3 | BANK OF AMERICA, N.A | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,213,256.48 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBE1 | BANK OF AMERICA, N.A | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,188,192.06 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBF8 | BANK OF AMERICA, N.A | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,135,182.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBG6 | BANK OF AMERICA, N.A | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$641,563.55 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBH4 | BANK OF AMERICA, N.A | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$635,288.69 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBJ0 | BANK OF AMERICA, N.A | 3 | \$950,897.25 | 35.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBK7 | BANK OF AMERICA, N.A | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$486,535.65 | 39.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,240,453.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBL5 | BANK OF AMERICA, N.A | 5 | \$866,740.98 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBM3 | BANK OF AMERICA, N.A | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$601,560.74 | 43.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBN1 | BANK OF AMERICA, N.A | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBP6 | BANK OF AMERICA, N.A | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBQ4 | BANK OF AMERICA, N.A | | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$49,931,961.85 | 49.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBR2 | BANK OF AMERICA, N.A | | 21 | \$5,177,455.24 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 70 | \$20,047,186.31 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBS0 | BANK OF AMERICA, N.A | | 17 | \$3,968,172.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$11,161,443.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBT8 | BANK OF AMERICA, N.A | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBU5 | BANK OF AMERICA, N.A | | 25 | \$3,462,226.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$421,620.35 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBV3 | BANK OF AMERICA, N.A | | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$159,833.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,465,240.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBX9 | Unavailable | | 3 | \$326,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$326,559.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBZ4 | Unavailable | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VC26 | BANK OF AMERICA, N.A | | 99 | \$58,235,205.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$42,073,510.02 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VC34 | BANK OF AMERICA, N.A | | 9 | \$2,705,850.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$7,378,250.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VC67 | BANK OF AMERICA, N.A | | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 104 | \$20,378,772.63 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VC83 | BANK OF AMERICA, N.A | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$18,197,652.15 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418VC91 | BANK OF AMERICA, N.A | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCA8 | BANK OF AMERICA, N.A | 27 | \$2,664,328.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,336,118.22 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCB6 | BANK OF AMERICA, N.A | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCC4 | BANK OF AMERICA, N.A | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCD2 | BANK OF AMERICA, N.A | 47 | \$12,083,043.84 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCE0 | BANK OF AMERICA, N.A | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,159,873.98 | 70.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCF7 | BANK OF AMERICA, N.A | 6 | \$1,912,047.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,645,759.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,557,806.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCG5 | Unavailable | 6 | \$959,647.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCH3 | BANK OF AMERICA, N.A | 9 | \$1,800,850.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,961,269.35 | 52.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCJ9 | BANK OF AMERICA, N.A | 6 | \$656,000.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$974,758.01 | 59.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,630,758.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCK6 | BANK OF AMERICA, N.A | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$400,189.95 | 33.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCL4 | | BANK OF AMERICA, N.A | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCM2 | | BANK OF AMERICA, N.A | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,596,750.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCN0 | | BANK OF AMERICA, N.A | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCP5 | | BANK OF AMERICA, N.A | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 227 | \$31,222,559.16 | 31.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 730 | \$100,207,249.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCQ3 | | BANK OF AMERICA, N.A | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$20,153,257.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCR1 | | BANK OF AMERICA, N.A | 32 | \$8,370,246.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$31,983,799.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$40,354,045.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCS9 | | BANK OF AMERICA, N.A | 39 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$26,275,319.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCT7 | | BANK OF AMERICA, N.A | 18 | \$5,266,906.46 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCU4 | | BANK OF AMERICA, N.A | 70 | \$19,323,931.37 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$31,101,857.64 | 61.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$50,425,789.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCV2 | | BANK OF AMERICA, N.A | 57 | \$18,637,791.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$31,847,083.32 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$50,484,874.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCW0 | | BANK OF AMERICA, N.A | 11 | \$3,189,641.35 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$11,930,628.64 | 78.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$15,120,269.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VCX8 | BANK OF AMERICA, N.A | 11 | \$3,523,500.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,564,197.72 | 65.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,087,697.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCY6 | BANK OF AMERICA, N.A | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418VCZ3 | BANK OF AMERICA, N.A | 11 | \$2,575,753.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,509,909.98 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,085,662.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDA7 | BANK OF AMERICA, N.A | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDB5 | BANK OF AMERICA, N.A | 16 | \$4,985,349.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,153,531.66 | 75.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,138,880.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDC3 | BANK OF AMERICA, N.A | 12 | \$2,569,088.01 | 25.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,508,351.35 | 74.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,077,439.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDD1 | BANK OF AMERICA, N.A | 7 | \$1,820,208.53 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,259,583.21 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,079,791.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDE9 | BANK OF AMERICA, N.A | 35 | \$9,266,050.72 | 36.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$15,968,577.34 | 63.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$25,234,628.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDF6 | BANK OF AMERICA, N.A | 27 | \$6,320,168.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,156,938.05 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,477,106.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDG4 | BANK OF AMERICA, N.A | 64 | \$19,157,181.03 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$31,292,493.03 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,449,674.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418VDH2 | BANK OF AMERICA, N.A | 6 | \$1,861,566.66 | 42.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,534,555.85 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,396,122.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 44 | \$4,425,402.15 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,638,934.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF31 | | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,756,198.56 | 50.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$5,439,363.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF49 | | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,437,520.85 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$11,292,164.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF56 | | PHH MORTGAGE CORPORATION | 57 | \$3,220,565.03 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$762,513.90 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$3,983,078.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF64 | | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$566,515.94 | 28.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,956,210.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF72 | | PHH MORTGAGE CORPORATION | 74 | \$14,577,334.83 | 69.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,523,817.98 | 30.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$21,101,152.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF80 | | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,400,037.72 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,879,038.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418VF98 | | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$29,743,250.95 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 287 | \$63,303,764.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFD9 | | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFT4 | | PHH MORTGAGE CORPORATION | 49 | \$9,105,783.34 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$6,122,501.60 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,228,284.94 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VFU1 | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$32,885,009.33 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$61,427,849.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418V9V9 | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,592,645.20 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$20,506,172.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFW7 | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,708,562.46 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,986,569.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFX5 | PHH MORTGAGE CORPORATION | 89 | \$22,617,191.19 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$20,348,072.03 | 47.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,965,263.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFX3 | PHH MORTGAGE CORPORATION | 33 | \$7,633,438.73 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,037,679.18 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,671,117.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | 50 | \$3,458,823.02 | 63.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,964,956.78 | 36.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,423,779.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGA4 | PHH MORTGAGE CORPORATION | 84 | \$15,768,329.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,671,683.97 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$26,440,013.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGB2 | PHH MORTGAGE CORPORATION | 35 | \$4,962,257.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,308,900.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,271,158.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGC0 | PHH MORTGAGE CORPORATION | 50 | \$2,924,727.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,862,002.42 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$5,786,729.81 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VGD8 | PHH MORTGAGE CORPORATION | 14 | \$910,807.22 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,272,115.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,182,923.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGE6 | PHH MORTGAGE CORPORATION | 25 | \$2,403,664.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,021,879.56 | 45.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,425,544.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGF3 | PHH MORTGAGE CORPORATION | 13 | \$1,296,025.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$991,596.25 | 43.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,287,621.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGG1 | PHH MORTGAGE CORPORATION | 25 | \$1,519,009.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,038,648.77 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,557,658.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGH9 | PHH MORTGAGE CORPORATION | 5 | \$743,013.75 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,098,982.28 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,841,996.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,662,957.96 | 35.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,447,539.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$26,179,910.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$74,734.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,259,947.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$91,064,283.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418VGN6 | PHH MORTGAGE | 7 | \$1,727,108.94 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$5,438,100.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,165,208.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VGP1 | | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$706,000.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,003,658.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VGQ9 | | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$9,196,254.52 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$22,191,608.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VGR7 | | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$10,747,027.36 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$52,433,164.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VHG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM25 | | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$22,393,987.40 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$25,035,113.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM33 | | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$23,265,918.84 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$24,999,040.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM41 | | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$22,468,467.16 | 89.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$25,031,673.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM58 | | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$23,977,154.49 | 95.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,017,016.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM66 | | GMAC MORTGAGE, LLC | 3 | \$660,042.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$24,355,456.03 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$25,015,498.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418VM82 | | GMAC MORTGAGE, LLC | 2 | \$128,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$19,929,798.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$20,058,498.34 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VM90 | GMAC MORTGAGE, LLC | 1 | \$367,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,157,570.63 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$8,524,570.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN24 | Unavailable | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN32 | Unavailable | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN40 | GMAC MORTGAGE, LLC | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN57 | GMAC MORTGAGE, LLC | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN65 | GMAC MORTGAGE, LLC | 27 | \$7,034,036.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | \$97,683,018.16 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$104,717,054.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN73 | GMAC MORTGAGE, LLC | 36 | \$10,743,801.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$68,710,514.14 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 277 | \$79,454,315.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN81 | GMAC MORTGAGE, LLC | 100 | \$25,202,007.24 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$84,630,979.76 | 77.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 417 | \$109,832,987.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VN99 | GMAC MORTGAGE, LLC | 22 | \$2,603,082.95 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$8,849,283.40 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$11,452,366.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNA6 | GMAC MORTGAGE, LLC | 4 | \$1,120,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,573,633.59 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,694,133.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VND0 | GMAC MORTGAGE, LLC | 12 | \$2,943,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$47,080,174.27 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$50,023,274.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNE8 | GMAC MORTGAGE, LLC | 12 | \$3,298,328.29 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$29,223,840.67 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$32,522,168.96 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VNF5 | GMAC MORTGAGE, LLC | 2 | \$140,005.96 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,973,196.49 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,113,202.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNG3 | GMAC MORTGAGE, LLC | 4 | \$407,340.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,785,738.68 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$7,193,078.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNH1 | GMAC MORTGAGE, LLC | 4 | \$483,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,813,402.95 | 94.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$8,297,002.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNJ7 | GMAC MORTGAGE, LLC | 3 | \$408,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$16,818,790.95 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$17,227,090.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNK4 | GMAC MORTGAGE, LLC | 32 | \$8,680,342.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$94,771,034.17 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$103,451,377.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNL2 | Unavailable | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNM0 | GMAC MORTGAGE, LLC | 75 | \$18,997,541.07 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 291 | \$81,034,898.74 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$100,032,439.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNN8 | GMAC MORTGAGE, LLC | 31 | \$2,115,938.55 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 216 | \$14,377,025.76 | 87.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$16,492,964.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNQ1 | GMAC MORTGAGE, LLC | 12 | \$1,441,694.26 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$8,558,784.29 | 85.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,000,478.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNR9 | GMAC MORTGAGE, LLC | 11 | \$1,496,941.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$13,503,829.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,000,770.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNS7 | GMAC MORTGAGE, LLC | 16 | \$4,068,372.08 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$43,089,584.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$47,157,956.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNU2 | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$4,986,871.83 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 87 | \$5,229,717.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNV0 | GMAC MORTGAGE, LLC | | 2 | \$193,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$4,416,158.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,609,358.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNW8 | GMAC MORTGAGE, LLC | | 2 | \$521,467.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$8,259,665.42 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,781,133.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNX6 | GMAC MORTGAGE, LLC | | 1 | \$113,883.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$948,837.89 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,062,721.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNY4 | GMAC MORTGAGE, LLC | | 7 | \$971,248.60 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,886,072.28 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,857,320.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNZ1 | GMAC MORTGAGE, LLC | | 11 | \$3,191,413.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$9,876,834.16 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$13,068,247.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP48 | Unavailable | | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP55 | Unavailable | | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP71 | Unavailable | | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP89 | Unavailable | | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP97 | Unavailable | | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPA4 | GMAC MORTGAGE, LLC | | 28 | \$7,045,872.22 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 90 | \$23,391,756.38 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$30,437,628.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPB2 | GMAC MORTGAGE, LLC | | 1 | \$265,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$6,459,422.60 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,724,422.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VPC0 | GMAC MORTGAGE, LLC | 2 | \$159,261.45 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,840,854.02 | 94.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,000,115.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPD8 | GMAC MORTGAGE, LLC | 12 | \$1,215,919.73 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,905,698.40 | 70.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,121,618.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPE6 | GMAC MORTGAGE, LLC | 63 | \$14,648,974.97 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$53,674,239.92 | 78.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$68,323,214.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPG1 | GMAC MORTGAGE, LLC | 74 | \$17,730,805.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,984,683.97 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$33,715,489.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPH9 | GMAC MORTGAGE, LLC | 37 | \$2,514,669.38 | 38.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,028,387.24 | 61.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$6,543,056.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPJ5 | GMAC MORTGAGE, LLC | 47 | \$4,600,249.62 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,911,379.52 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$8,511,629.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPK2 | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,473,942.83 | 42.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,776,617.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPL0 | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,014,177.45 | 51.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,681,426.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPM8 | GMAC MORTGAGE, LLC | 33 | \$5,357,058.79 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,861,017.98 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,218,076.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPP1 | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$44,707,569.75 | 89.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,048,478.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPQ9 | GMAC MORTGAGE, LLC | 14 | \$4,168,600.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$36,905,041.30 | 89.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$41,073,641.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPR7 | GMAC MORTGAGE, LLC | 2 | \$516,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 27 | \$7,143,537.34 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,659,537.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPS5 | | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,958,057.43 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,760,557.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPT3 | | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$25,729,867.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$31,494,007.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPU0 | | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,426,653.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,995,053.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPW6 | | GMAC MORTGAGE, LLC | 4 | \$489,793.99 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$559,572.89 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,366.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQA3 | | Unavailable | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQS4 | | Unavailable | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQT2 | | Unavailable | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQU9 | | Unavailable | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQV7 | | Unavailable | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT28 | | BANK OF AMERICA, N.A | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT36 | | BANK OF AMERICA, N.A | 233 | \$66,848,281.65 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 654 | \$182,073,088.69 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 887 | \$248,921,370.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT44 | | BANK OF AMERICA, N.A | 202 | \$58,443,230.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 695 | \$191,986,468.73 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$250,429,699.70 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VT51 | BANK OF AMERICA, N.A | 308 | \$69,990,903.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$30,468,609.73 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$100,459,513.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT69 | BANK OF AMERICA, N.A | 158 | \$43,887,746.52 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$56,575,507.54 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 381 | \$100,463,254.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT77 | BANK OF AMERICA, N.A | 89 | \$10,452,874.31 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$28,876,296.49 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 334 | \$39,329,170.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT85 | BANK OF AMERICA, N.A | 279 | \$18,735,653.78 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$16,896,131.73 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 520 | \$35,631,785.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418VT93 | BANK OF AMERICA, N.A | 188 | \$18,500,039.54 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$26,119,187.61 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 450 | \$44,619,227.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTL6 | BANK OF AMERICA, N.A | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTM4 | BANK OF AMERICA, N.A | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTN2 | BANK OF AMERICA, N.A | 30 | \$18,162,941.59 | 36.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$32,156,939.28 | 63.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$50,319,880.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTP7 | BANK OF AMERICA, N.A | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTQ5 | BANK OF AMERICA, N.A | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTR3 | BANK OF AMERICA, N.A | 397 | \$113,684,016.32 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 304 | \$86,770,074.81 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 701 | \$200,454,091.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTS1 | BANK OF AMERICA, N.A | 205 | \$48,555,711.71 | 48.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 216 | \$51,921,711.19 | 51.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$100,477,422.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTT9 | BANK OF AMERICA, N.A | 10 | \$1,626,290.28 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$898,900.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,525,190.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTU6 | | BANK OF AMERICA, N.A | 545 | \$150,002,095.06 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$50,123,069.98 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 724 | \$200,125,165.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTV4 | | BANK OF AMERICA, N.A | 30 | \$17,070,944.28 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$23,136,325.66 | 57.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$40,207,269.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTW2 | | BANK OF AMERICA, N.A | 39 | \$7,979,860.50 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,792,221.79 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$15,772,082.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTX0 | | BANK OF AMERICA, N.A | 36 | \$9,741,357.16 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$351,150.08 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,092,507.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTY8 | | BANK OF AMERICA, N.A | 117 | \$13,857,005.49 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$6,171,477.64 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$20,028,483.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VTZ5 | | BANK OF AMERICA, N.A | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUA8 | | BANK OF AMERICA, N.A | 644 | \$180,974,755.24 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 817 | \$219,486,527.29 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,461 | \$400,461,282.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUB6 | | BANK OF AMERICA, N.A | 225 | \$26,486,586.07 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$8,962,695.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 301 | \$35,449,281.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUC4 | | BANK OF AMERICA, N.A | 31 | \$9,077,200.06 | 85.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,564,717.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,641,917.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUD2 | | BANK OF AMERICA, N.A | 317 | \$85,483,146.60 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$41,285,042.87 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 470 | \$126,768,189.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUE0 | | BANK OF AMERICA, N.A | 83 | \$8,189,639.20 | 78.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,200,767.02 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$10,390,406.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VUF7 | BANK OF AMERICA, N.A | 34 | \$8,139,180.81 | 79.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,161,811.05 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,300,991.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUG5 | BANK OF AMERICA, N.A | 25 | \$6,918,875.99 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$956,564.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,875,440.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUH3 | BANK OF AMERICA, N.A | 49 | \$14,892,648.37 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,885,193.27 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,777,841.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUJ9 | BANK OF AMERICA, N.A | 379 | \$104,222,590.02 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$46,130,658.17 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$150,353,248.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUK6 | BANK OF AMERICA, N.A | 124 | \$7,050,613.31 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,145,677.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$9,196,290.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUL4 | BANK OF AMERICA, N.A | 29 | \$3,386,819.26 | 88.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$458,541.57 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,845,360.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUM2 | BANK OF AMERICA, N.A | 178 | \$37,213,425.54 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,154,543.24 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$45,367,968.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUN0 | BANK OF AMERICA, N.A | 249 | \$16,605,421.44 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$8,561,886.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$25,167,308.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUP5 | BANK OF AMERICA, N.A | 58 | \$5,606,874.54 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$403,700.61 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,010,575.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUQ3 | BANK OF AMERICA, N.A | 308 | \$86,571,945.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$14,958,196.46 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 358 | \$101,530,141.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUR1 | BANK OF AMERICA, N.A | 157 | \$46,337,775.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 197 | \$53,602,670.61 | 53.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 354 | \$99,940,446.30 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418VUS9 | BANK OF AMERICA, N.A | 286 | \$18,941,202.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,293,708.92 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 380 | \$25,234,911.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUT7 | BANK OF AMERICA, N.A | 289 | \$82,908,716.46 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$67,550,548.38 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 539 | \$150,459,264.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUU4 | BANK OF AMERICA, N.A | 53 | \$12,182,943.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,477,796.94 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$21,660,740.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUV2 | BANK OF AMERICA, N.A | 136 | \$8,730,982.56 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$5,535,694.57 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$14,266,677.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUW0 | BANK OF AMERICA, N.A | 140 | \$13,838,964.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$14,755,253.21 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$28,594,217.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUX8 | BANK OF AMERICA, N.A | 457 | \$101,038,658.25 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 253 | \$48,821,538.21 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 710 | \$149,860,196.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VUY6 | BANK OF AMERICA, N.A | 304 | \$18,103,717.55 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$7,071,319.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$25,175,037.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 435 | \$113,578,962.55 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 576 | \$155,104,566.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$75,819,520.32 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$190,551,153.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,321,772.45 | 78.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,681,839.88 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VZ96 | | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$752,042.91 | 64.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,157,215.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418W2L3 | | Unavailable | 1 | \$115,978.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$115,978.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418W2M1 | | Unavailable | 1 | \$92,371.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$92,371.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418W2N9 | | Unavailable | 1 | \$92,196.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$92,196.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418W2P4 | | Unavailable | 1 | \$43,894.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$43,894.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4Q0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418W4R8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5G1 | | Unavailable | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5H9 | | Unavailable | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5J5 | | Unavailable | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5K2 | | Unavailable | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5L0 | | Unavailable | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5M8 | | Unavailable | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5N6 | | Unavailable | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418W5P1 | Unavailable | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5Q9 | Unavailable | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5R7 | Unavailable | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5S5 | Unavailable | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5T3 | Unavailable | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB25 | CITIMORTGAGE, INC | 11 | \$2,117,300.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,579,546.68 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,696,846.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB33 | CITIMORTGAGE, INC | 12 | \$2,793,288.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,004,008.94 | 41.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,797,296.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB41 | CITIMORTGAGE, INC | 5 | \$1,152,500.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,544,500.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB58 | CITIMORTGAGE, INC | 20 | \$4,428,378.42 | 24.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,936,494.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$18,364,872.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB74 | CITIMORTGAGE, INC | 11 | \$3,047,320.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,451,922.58 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$16,499,242.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB82 | CITIMORTGAGE, INC | 66 | \$13,524,932.66 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 94 | \$23,790,336.84 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$37,315,269.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WB90 | | CITIMORTGAGE, INC | 10 | \$1,921,758.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,088,645.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,010,403.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBR0 | | CITIMORTGAGE, INC | 112 | \$7,023,342.22 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$140,783.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$7,164,126.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBS8 | | CITIMORTGAGE, INC | 66 | \$6,281,977.66 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$576,114.10 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$6,858,091.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBT6 | | CITIMORTGAGE, INC | 39 | \$5,000,397.37 | 79.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,326,289.63 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,326,687.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBU3 | | CITIMORTGAGE, INC | 19 | \$3,907,474.05 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$29,851,418.84 | 88.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$33,758,892.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBV1 | | CITIMORTGAGE, INC | 97 | \$24,179,942.95 | 44.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$30,633,202.43 | 55.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$54,813,145.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBW9 | | CITIMORTGAGE, INC | 16 | \$2,833,783.08 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$129,020.54 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,962,803.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBX7 | | CITIMORTGAGE, INC | 9 | \$1,655,029.48 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,207,704.02 | 83.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,862,733.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBY5 | | CITIMORTGAGE, INC | 47 | \$9,812,805.60 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$11,751,071.11 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$21,563,876.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418WBZ2 | | CITIMORTGAGE, INC | 2 | \$319,393.25 | 12.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,159,463.37 | 87.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,478,856.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,462.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 30 | \$8,352,302.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,229,765.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$12,497,885.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,713,885.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$340,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$9,283,605.96 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,623,605.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEP1 | | Unavailable | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEQ9 | | Unavailable | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,907,266.70 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 199 | \$46,530,965.31 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$57,438,232.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$278,080.46 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,530,616.72 | 92.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,808,697.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$7,904,239.64 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,303,739.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$7,817,142.66 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$8,740,042.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$778,821.15 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,081,908.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 119 | \$7,782,387.21 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$8,489,250.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$8,975,719.21 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,547,961.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418WG95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$300,343.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$4,349,322.93 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$4,649,666.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$14,507,830.00 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$14,768,830.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WGY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$20,163,688.33 | 90.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$22,203,744.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 289 | \$82,982,146.30 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$84,562,616.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,859,721.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,440,572.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,870,841.41 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,985,991.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,322,468.39 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,588,105.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WHD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,275,721.55 | 77.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$2,930,829.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$335,058.03 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$814,882.98 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,149,941.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$177,840.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,162,768.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,340,608.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$136,983.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,482,232.68 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,619,215.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$773,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 99 | \$28,895,798.47 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$29,668,798.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 16 | \$3,429,825.02 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 299 | \$72,842,513.08 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$76,272,338.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 15 | \$3,750,220.36 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 130 | \$31,884,451.10 | 89.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$35,634,671.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$4,882,422.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$9,010,969.26 | 64.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$13,893,391.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$635,995.97 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,142,501.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,778,496.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ27 | Unavailable | | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ35 | Unavailable | | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ43 | Unavailable | | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ50 | Unavailable | | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ68 | Unavailable | | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ84 | Unavailable | | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ92 | Unavailable | | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJL5 | Unavailable | | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJM3 | Unavailable | | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJN1 | Unavailable | | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJP6 | Unavailable | | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJQ4 | Unavailable | | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJR2 | Unavailable | | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJS0 | Unavailable | | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJT8 | Unavailable | | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJU5 | Unavailable | | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJV3 | Unavailable | | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJW1 | Unavailable | | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJX9 | Unavailable | | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJY7 | Unavailable | | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJZ4 | Unavailable | | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WKA7 | Unavailable | | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WKB5 | Unavailable | | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WKC3 | Unavailable | | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMN7 | WELLS FARGO BANK, N.A | | 113 | \$33,566,767.95 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$17,016,656.91 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$50,583,424.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMP2 | WELLS FARGO BANK, N.A | | 41 | \$3,916,370.68 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$374,384.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,290,755.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMQ0 | WELLS FARGO BANK, N.A | | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMR8 | WELLS FARGO BANK, N.A | | 252 | \$157,961,675.55 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 238 | \$143,241,130.57 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 490 | \$301,202,806.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR28 | Unavailable | | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR36 | Unavailable | | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR51 | Unavailable | | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR69 | Unavailable | | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR77 | Unavailable | | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR85 | Unavailable | | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WR93 | Unavailable | | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRA0 | Unavailable | | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRE2 | Unavailable | | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRF9 | Unavailable | | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRG7 | Unavailable | | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRH5 | Unavailable | | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRJ1 | Unavailable | | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRK8 | Unavailable | | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRL6 | Unavailable | | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRM4 | Unavailable | | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRP7 | Unavailable | | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRQ5 | Unavailable | | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRR3 | Unavailable | | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRS1 | Unavailable | | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRT9 | Unavailable | | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRU6 | Unavailable | | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRV4 | Unavailable | | 15 | \$4,801,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,801,337.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRX0 | Unavailable | | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRY8 | Unavailable | | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSA9 | Unavailable | | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSC5 | Unavailable | | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSD3 | Unavailable | | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSG6 | Unavailable | | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSH4 | Unavailable | | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSK7 | Unavailable | | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSL5 | Unavailable | | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSM3 | Unavailable | | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSN1 | Unavailable | | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSP6 | Unavailable | | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSQ4 | Unavailable | | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSR2 | Unavailable | | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSS0 | Unavailable | | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSU5 | Unavailable | | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT75 | USAA DIRECT DELIVERY | | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT83 | USAA DIRECT DELIVERY | | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT91 | USAA DIRECT DELIVERY | | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUA6 | USAA DIRECT DELIVERY | | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUB4 | USAA DIRECT DELIVERY | | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUC2 | USAA DIRECT DELIVERY | | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUD0 | USAA DIRECT DELIVERY | | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUE8 | USAA DIRECT DELIVERY | | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUF5 | USAA DIRECT DELIVERY | | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV23 | Unavailable | | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV31 | Unavailable | | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV49 | Unavailable | | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV56 | Unavailable | | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV64 | Unavailable | | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV72 | Unavailable | | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV80 | Unavailable | | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVP2 | Unavailable | | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVR8 | CITIMORTGAGE, INC | | 1 | \$180,107.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$4,359,487.57 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,539,594.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVS6 | CITIMORTGAGE, INC | | 1 | \$217,782.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,038,553.34 | 93.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,256,335.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVU1 | Unavailable | | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVV9 | Unavailable | | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVW7 | Unavailable | | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVX5 | Unavailable | | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31418WVY3 | Unavailable | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WVZ0 | Unavailable | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY20 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY38 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY46 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418WY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZX1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,038,305.97 | 30.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,380,565.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418WZY9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | 67.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,909,887.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,849,222.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2B3 | FIFTH THIRD BANK | 1 | \$211,427.59 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$804,700.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,016,127.59 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418X2C1 | FIFTH THIRD BANK | 1 | \$140,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,730,859.25 | 97.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,871,659.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2D9 | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,551,869.09 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,149,617.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2E7 | FIFTH THIRD BANK | 24 | \$2,940,512.28 | 52.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,639,822.36 | 47.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,580,334.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2F4 | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,989,011.37 | 57.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,437,499.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2G2 | FIFTH THIRD BANK | 24 | \$6,333,832.75 | 24.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$19,637,298.35 | 75.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,971,131.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,422,558.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | 60.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,302,531.47 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,333,829.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | 34.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,228,500.31 | 65.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,892,431.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,630,075.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,877,032.43 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,852,731.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2N7 | COLONIAL SAVINGS FA | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418X2P2 | COLONIAL SAVINGS FA | 84 | \$17,423,960.47 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 71 | \$12,389,024.44 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$29,812,984.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2Q0 | | COLONIAL SAVINGS FA | 31 | \$4,884,898.52 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,885,754.69 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,770,653.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2R8 | | PNC BANK, N.A | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2S6 | | PNC BANK, N.A | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2T4 | | PNC BANK, N.A | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2U1 | | PNC BANK, N.A | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2V9 | | PNC BANK, N.A | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2W7 | | PNC BANK, N.A | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2X5 | | PNC BANK, N.A | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2Y3 | | PNC BANK, N.A | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X2Z0 | | PNC BANK, N.A | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3A4 | | PNC BANK, N.A | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3B2 | | PNC BANK, N.A | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3C0 | | PNC BANK, N.A | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3D8 | | PNC BANK, N.A | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418X3E6 | PNC BANK, N.A | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3F3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,647,427.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,403.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,732,830.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3G1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,228,964.27 | 82.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$259,600.11 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,488,564.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3H9 | Unavailable | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3J5 | Unavailable | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3K2 | Unavailable | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3L0 | Unavailable | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3M8 | Unavailable | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3N6 | Unavailable | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3P1 | Unavailable | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3Q9 | Unavailable | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3R7 | Unavailable | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3S5 | Unavailable | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3T3 | Unavailable | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3W6 | QUICKEN LOANS INC | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3X4 | QUICKEN LOANS INC | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418X3Z9 | QUICKEN LOANS INC | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4A3 | QUICKEN LOANS INC | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4B1 | QUICKEN LOANS INC | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4C9 | QUICKEN LOANS INC | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4F2 | Unavailable | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4G0 | Unavailable | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4H8 | Unavailable | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4J4 | Unavailable | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4K1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,665,600.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$561,400.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4L9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 14 | \$3,822,815.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | 1ST ADVANTAGE MORTGAGE | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 1 | \$217,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,040,415.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4M7 | Unavailable | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4N5 | Unavailable | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4P0 | Unavailable | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4Q8 | Unavailable | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4R6 | Unavailable | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4S4 | Unavailable | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4T2 | Unavailable | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418X4U9 | Unavailable | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418X6X1 | Unavailable | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418X6Y9 | Unavailable | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418X6Z6 | Unavailable | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418X7A0 | Unavailable | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7D4 | | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7E2 | | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7F9 | | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7G7 | | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7H5 | | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XB64 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$274,812.78 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,253,638.44 | 95.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,528,451.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC22 | | Unavailable | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC30 | | Unavailable | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC48 | | Unavailable | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC55 | | Unavailable | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC63 | | Unavailable | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC71 | | Unavailable | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC89 | | Unavailable | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC97 | | Unavailable | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XCM8 | Unavailable | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCN6 | PNC BANK, N.A | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCP1 | PNC BANK, N.A | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCQ9 | PNC BANK, N.A | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCR7 | PNC BANK, N.A | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCS5 | PNC BANK, N.A | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCT3 | PNC BANK, N.A | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCV8 | Unavailable | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCW6 | Unavailable | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCX4 | Unavailable | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCY2 | Unavailable | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | | | 0 |
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418XD39 | BANK OF AMERICA, N.A | 64 | \$4,233,643.49 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$309,252.35 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$4,542,895.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418XD47 | BANK OF AMERICA, N.A | 55 | \$5,460,789.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$593,325.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,054,114.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418XD54 | BANK OF AMERICA, N.A | 156 | \$46,070,371.91 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 390 | \$104,417,432.97 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 546 | \$150,487,804.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD62 | BANK OF AMERICA, N.A | 13 | \$3,786,590.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$216,800.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,003,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD70 | BANK OF AMERICA, N.A | 23 | \$1,347,413.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$179,850.78 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,527,263.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD88 | BANK OF AMERICA, N.A | 285 | \$80,115,316.07 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 537 | \$150,404,722.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD96 | BANK OF AMERICA, N.A | 66 | \$39,204,426.17 | 39.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$61,244,090.23 | 60.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$100,448,516.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDD7 | BANK OF AMERICA, N.A | 172 | \$16,751,748.45 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$22,859,571.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDE5 | BANK OF AMERICA, N.A | 189 | \$45,166,591.23 | 78.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$57,851,325.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDF2 | BANK OF AMERICA, N.A | 7 | \$882,192.80 | 63.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$510,740.20 | 36.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,392,933.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDG0 | BANK OF AMERICA, N.A | 9 | \$2,107,364.15 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,333.61 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,266,697.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDH8 | BANK OF AMERICA, N.A | 10 | \$656,064.62 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$399,989.22 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,056,053.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418XDJ4 | BANK OF AMERICA, N.A | 171 | \$44,113,168.76 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$41,221,875.58 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$85,335,044.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDK1 | BANK OF AMERICA, N.A | 76 | \$8,986,309.25 | 55.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,280,135.05 | 44.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$16,266,444.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDL9 | BANK OF AMERICA, N.A | 123 | \$8,169,349.17 | 64.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,469,177.93 | 35.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$12,638,527.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDM7 | BANK OF AMERICA, N.A | 151 | \$14,972,524.57 | 64.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,139,162.21 | 35.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$23,111,686.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDN5 | BANK OF AMERICA, N.A | 598 | \$164,332,796.31 | 60.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 387 | \$106,144,881.86 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 985 | \$270,477,678.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDPO | BANK OF AMERICA, N.A | 404 | \$39,479,377.59 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$10,778,288.59 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 514 | \$50,257,666.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDQ8 | BANK OF AMERICA, N.A | 41 | \$8,675,237.11 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$325,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,000,837.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDR6 | BANK OF AMERICA, N.A | 22 | \$2,110,644.07 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$391,389.02 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,502,033.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDS4 | BANK OF AMERICA, N.A | 346 | \$47,787,148.40 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 652 | \$90,153,736.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDT2 | BANK OF AMERICA, N.A | 61 | \$7,269,371.01 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,000,511.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDU9 | BANK OF AMERICA, N.A | 153 | \$41,764,414.91 | 82.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,618,903.39 | 17.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$50,383,318.30 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XDV7 | BANK OF AMERICA, N.A | 118 | \$7,291,478.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$755,576.38 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$8,047,054.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDW5 | BANK OF AMERICA, N.A | 36 | \$9,341,853.87 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$721,669.37 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,063,523.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDX3 | BANK OF AMERICA, N.A | 43 | \$2,434,624.21 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$571,274.64 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,005,898.85 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDY1 | BANK OF AMERICA, N.A | 212 | \$55,509,427.36 | 79.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$14,733,485.28 | 20.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$70,242,912.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418XDZ8 | BANK OF AMERICA, N.A | 160 | \$45,921,751.88 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,394,666.09 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$50,316,417.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEA2 | BANK OF AMERICA, N.A | 16 | \$1,582,752.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$477,005.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,059,757.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEBO | BANK OF AMERICA, N.A | 162 | \$21,097,120.35 | 77.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,119,846.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$27,216,967.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEC8 | BANK OF AMERICA, N.A | 126 | \$26,287,222.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$24,189,494.36 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$50,476,716.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418XED6 | BANK OF AMERICA, N.A | 36 | \$3,477,345.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,550,199.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,027,544.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEE4 | BANK OF AMERICA, N.A | 47 | \$3,216,778.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,804,563.48 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$6,021,341.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEG9 | BANK OF AMERICA, N.A | 7 | \$2,191,669.64 | 44.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,772,650.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,964,319.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418XE7 | BANK OF AMERICA, N.A | 98 | \$13,519,221.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 9 | \$1,219,906.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$14,739,127.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEJ3 | | BANK OF AMERICA, N.A | 127 | \$38,867,884.33 | 25.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 409 | \$111,622,931.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 536 | \$150,490,815.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEK0 | | BANK OF AMERICA, N.A | 207 | \$56,299,765.75 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 347 | \$93,676,211.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 554 | \$149,975,977.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEL8 | | BANK OF AMERICA, N.A | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEM6 | | BANK OF AMERICA, N.A | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEN4 | | BANK OF AMERICA, N.A | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEP9 | | BANK OF AMERICA, N.A | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEQ7 | | BANK OF AMERICA, N.A | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418XER5 | | BANK OF AMERICA, N.A | 93 | \$28,468,920.01 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$71,872,633.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$100,341,553.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418XG28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418XG36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418XG44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418XG69 | | | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XG77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XG85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XG93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGH5 | | Unavailable | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGJ1 | | Unavailable | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGK8 | | Unavailable | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGL6 | | Unavailable | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGN2 | | EVERBANK | 4 | \$754,108.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,626,552.31 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,380,660.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGP7 | | EVERBANK | 10 | \$1,456,662.90 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$452,357.73 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,909,020.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGQ5 | | EVERBANK | 67 | \$9,412,790.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,274,424.72 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$13,687,215.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGR3 | | EVERBANK | 60 | \$6,745,400.76 | 57.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,967,400.95 | 42.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 90 | \$11,712,801.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGS1 | EVERBANK | | 2 | \$213,052.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,550,323.57 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,763,376.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGU6 | EVERBANK | | 12 | \$2,474,522.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,585,002.69 | 39.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,059,525.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGV4 | EVERBANK | | 14 | \$3,611,865.50 | 78.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$997,220.49 | 21.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,609,085.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGW2 | EVERBANK | | 3 | \$679,099.99 | 45.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$805,000.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,484,099.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 14 | \$2,682,014.13 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$830,637.92 | 23.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,512,652.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 40 | \$8,939,810.79 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$5,236,842.99 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,176,653.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHA9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHE1 | Unavailable | | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHF8 | Unavailable | | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHG6 | Unavailable | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418XJF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,315,526.90 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$145,217.59 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,460,744.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJG4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$912,286.77 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,633.62 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,011,920.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJH2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,122,946.26 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,137,905.24 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,260,851.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJJ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,909.25 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,945,403.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,982,312.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,371,062.48 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$934,554.08 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,305,616.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,257,307.72 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,349,046.51 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,606,354.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$3,870,375.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,997,049.78 | 34.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,867,425.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418XJN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | \$12,665,554.27 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,425,764.91 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 74 | \$17,091,319.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,365,235.53 | 50.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,275,117.32 | 49.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,640,352.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$716,111.10 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$332,504.68 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,048,615.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$607,778.93 | 36.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,644,948.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | 84.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$386,872.76 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,464,640.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,938,446.19 | 82.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$814,770.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,753,216.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XJU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$465,513.45 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,671,626.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XKD9 | | SUNTRUST MORTGAGE INC | 24 | \$6,570,860.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,434,635.41 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,005,496.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XKE7 | | SUNTRUST MORTGAGE INC | 12 | \$4,816,143.32 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$5,178,220.91 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$9,994,364.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418XKF4 | | SUNTRUST MORTGAGE INC | 4 | \$999,087.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 25 | \$9,001,023.26 | 90.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$10,000,110.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKG2 | | SUNTRUST MORTGAGE INC | 10 | \$3,287,192.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$6,732,950.00 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$10,020,142.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKH0 | | SUNTRUST MORTGAGE INC | 53 | \$15,352,521.93 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$14,639,670.20 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$29,992,192.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKJ6 | | SUNTRUST MORTGAGE INC | 17 | \$5,195,231.84 | 51.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,810,862.83 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,006,094.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKK3 | | SUNTRUST MORTGAGE INC | 23 | \$5,755,798.52 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$9,256,560.10 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,012,358.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKL1 | | SUNTRUST MORTGAGE INC | 7 | \$2,586,950.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$7,444,106.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$10,031,056.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKM9 | | SUNTRUST MORTGAGE INC | 3 | \$1,598,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$6,407,300.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$8,005,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKN7 | | SUNTRUST MORTGAGE INC | 23 | \$5,094,163.03 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$9,916,303.98 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,010,467.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKP2 | | SUNTRUST MORTGAGE INC | 25 | \$7,358,530.33 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$12,639,925.05 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$19,998,455.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKQ0 | | SUNTRUST MORTGAGE INC | 17 | \$5,348,535.22 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$9,655,265.10 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,003,800.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKR8 | | SUNTRUST MORTGAGE INC | 30 | \$9,710,326.04 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$10,324,735.41 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$20,035,061.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKS6 | | SUNTRUST MORTGAGE INC | 32 | \$8,696,585.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$11,308,313.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 70 | \$20,004,898.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKT4 | SUNTRUST MORTGAGE INC | | 34 | \$9,635,190.48 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$10,375,646.07 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$20,010,836.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKU1 | SUNTRUST MORTGAGE INC | | 7 | \$962,650.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$832,000.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKV9 | SUNTRUST MORTGAGE INC | | 10 | \$2,803,999.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$6,007,850.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$8,811,849.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKW7 | SUNTRUST MORTGAGE INC | | 11 | \$3,796,559.99 | 40.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$5,593,350.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$9,389,909.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNG9 | Unavailable | | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNH7 | Unavailable | | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNJ3 | Unavailable | | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNK0 | Unavailable | | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNL8 | Unavailable | | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNM6 | Unavailable | | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNP9 | Unavailable | | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNQ7 | Unavailable | | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNR5 | Unavailable | | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418XNS3 | | PROSPECT MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNT1 | | PROSPECT MORTGAGE, LLC | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNU8 | | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XPR3 | | Unavailable | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XPS1 | | Unavailable | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XPU6 | | Unavailable | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XQ50 | | Unavailable | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XQ68 | | Unavailable | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418XQ76 | | Unavailable | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418XQ84 | | Unavailable | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418XQ92 | | Unavailable | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418XR26 | | U.S. BANK N.A | 23 | \$3,133,295.25 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,165,978.47 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,299,273.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418XR34 | | U.S. BANK N.A | 12 | \$1,408,250.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,274,483.44 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,682,733.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418XR42 | | U.S. BANK N.A | 12 | \$1,144,832.06 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,073,931.99 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,218,764.05 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418XR59 | | U.S. BANK N.A | 28 | \$1,783,408.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,456,432.03 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,239,840.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XR67 | | Unavailable | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XR75 | | Unavailable | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XR83 | | Unavailable | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XR91 | | Unavailable | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRB6 | | Unavailable | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRC4 | | Unavailable | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRD2 | | Unavailable | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRE0 | | Unavailable | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRF7 | | Unavailable | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRG5 | | Unavailable | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRH3 | | Unavailable | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRJ9 | | Unavailable | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRK6 | | Unavailable | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRL4 | | Unavailable | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XRN0 | Unavailable | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRP5 | Unavailable | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRQ3 | Unavailable | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRR1 | Unavailable | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRS9 | Unavailable | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRT7 | Unavailable | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRU4 | Unavailable | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRV2 | U.S. BANK N.A | 13 | \$3,707,493.04 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$17,143,589.33 | 82.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,851,082.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRX8 | U.S. BANK N.A | 5 | \$599,193.74 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,072,487.36 | 64.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,671,681.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRY6 | U.S. BANK N.A | 68 | \$18,119,263.85 | 18.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 296 | \$80,241,180.70 | 81.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$98,360,444.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XRZ3 | U.S. BANK N.A | 15 | \$2,467,986.13 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,617,664.52 | 77.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,085,650.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418XS82 | DHI MORTGAGE COMPANY, LTD | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418XS90 | DHI MORTGAGE COMPANY, LTD | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418XSA7 | Unavailable | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSB5 | Unavailable | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSC3 | Unavailable | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSD1 | Unavailable | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSE9 | Unavailable | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSF6 | Unavailable | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSG4 | Unavailable | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSH2 | Unavailable | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSJ8 | Unavailable | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSK5 | Unavailable | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,281,234.37 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,984,754.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$25,681,602.03 | 45.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$55,837,034.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418XST6 | EVERBANK | 152 | \$28,560,798.42 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$16,431,679.30 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$44,992,477.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418XSV1 | EVERBANK | 5 | \$978,011.07 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$654,781.74 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,632,792.81 | 100% | 0 | \$0.00 | | | 0 |
| 31418XT24 | BANK OF AMERICA, N.A | 18 | \$4,972,433.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,141,396.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,113,829.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTA6 | DHI MORTGAGE COMPANY, LTD | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTB4 | BANK OF AMERICA, N.A | 6 | \$1,346,450.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$292,172.24 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,638,622.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTC2 | BANK OF AMERICA, N.A | 82 | \$24,675,454.95 | 24.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$75,807,250.95 | 75.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$100,482,705.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTD0 | BANK OF AMERICA, N.A | 18 | \$4,567,255.13 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,091,140.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,658,395.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTE8 | BANK OF AMERICA, N.A | 32 | \$8,673,147.51 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$16,989,831.09 | 66.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,662,978.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTF5 | BANK OF AMERICA, N.A | 13 | \$3,820,201.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$21,413,780.45 | 84.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,233,981.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTG3 | BANK OF AMERICA, N.A | 55 | \$31,898,739.22 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$68,353,838.86 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$100,252,578.08 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418XTH1 | BANK OF AMERICA, N.A | 14 | \$3,703,300.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,390,348.90 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,093,648.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTJ7 | BANK OF AMERICA, N.A | 16 | \$4,658,200.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$15,524,773.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,182,973.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTK4 | BANK OF AMERICA, N.A | 20 | \$6,172,645.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,947,425.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,120,070.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTL2 | BANK OF AMERICA, N.A | 73 | \$21,098,811.65 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$29,390,814.98 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,489,626.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTM0 | BANK OF AMERICA, N.A | 12 | \$3,347,560.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,718,965.66 | 66.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,066,525.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTP3 | BANK OF AMERICA, N.A | 8 | \$2,827,379.67 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,238,800.00 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,066,179.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTQ1 | BANK OF AMERICA, N.A | 5 | \$1,194,875.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,938,625.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,133,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTR9 | BANK OF AMERICA, N.A | 13 | \$3,580,880.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,567,855.48 | 76.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,148,735.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTT5 | BANK OF AMERICA, N.A | 110 | \$30,504,636.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$69,980,699.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$100,485,335.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTU2 | BANK OF AMERICA, N.A | 7 | \$1,403,254.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,530,236.39 | 85.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,933,490.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTV0 | BANK OF AMERICA, N.A | 12 | \$3,017,868.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$7,021,276.54 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,039,144.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTW8 | BANK OF AMERICA, N.A | 122 | \$25,652,018.60 | 63.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 64 | \$14,635,272.48 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$40,287,291.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTX6 | | BANK OF AMERICA, N.A | 14 | \$4,436,495.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,696,905.36 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,133,400.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTY4 | | BANK OF AMERICA, N.A | 10 | \$2,887,850.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,166,078.10 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,053,928.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418XTZ1 | | BANK OF AMERICA, N.A | 108 | \$30,043,193.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 338 | \$90,265,334.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 446 | \$120,308,528.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW38 | | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$50,417,019.76 | 83.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$60,430,870.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW46 | | GMAC MORTGAGE, LLC | 65 | \$14,181,241.92 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 189 | \$41,673,491.51 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$55,854,733.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW53 | | Unavailable | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW61 | | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$57,217,628.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$63,198,345.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW79 | | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,235,350.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$19,141,952.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW87 | | GMAC MORTGAGE, LLC | 59 | \$5,784,854.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 230 | \$22,279,608.09 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$28,064,462.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418XW95 | | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,940,165.52 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,078,565.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWE4 | | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XWH7 | Unavailable | 2 | \$218,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$218,120.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWJ3 | Unavailable | 1 | \$119,456.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$119,456.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWK0 | Unavailable | 3 | \$327,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$327,152.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWL8 | Unavailable | 1 | \$85,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$85,346.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWR5 | Unavailable | 1 | \$55,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$55,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWU8 | Unavailable | 1 | \$78,913.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$78,913.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWY0 | Unavailable | 1 | \$131,841.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$131,841.40 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXA1 | GMAC MORTGAGE, LLC | 2 | \$139,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,622,772.02 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,761,772.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXB9 | GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,915,738.67 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,511,088.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXC7 | GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$59,380,215.15 | 89.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$66,520,769.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXD5 | GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,249,896.23 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,614,721.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXE3 | GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$37,080,797.98 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$48,951,140.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXF0 | GMAC MORTGAGE, LLC | 5 | \$1,433,800.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$9,571,029.14 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$11,004,829.14 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XXG8 | Unavailable | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA30 | U.S. BANK N.A | 2 | \$341,376.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$994,525.56 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,335,901.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA48 | GUARANTY BANK F.S.B | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA55 | GUARANTY BANK F.S.B | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$12,891,216.65 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$22,090,106.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418YA97 | EVERBANK | 37 | \$4,457,815.78 | 73.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,609,022.16 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,066,837.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAL0 | QUICKEN LOANS INC | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAN6 | Unavailable | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAP1 | U.S. BANK N.A | 5 | \$803,914.82 | 54.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$678,382.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,482,297.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAQ9 | U.S. BANK N.A | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBA3 | | EVERBANK | 15 | \$1,075,818.85 | 92.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$84,382.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,160,201.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBB1 | | EVERBANK | 28 | \$5,608,789.43 | 50.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,407,579.22 | 49.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,016,368.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBC9 | | EVERBANK | 12 | \$2,462,174.35 | 60% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,641,257.37 | 40% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,103,431.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBD7 | | EVERBANK | 6 | \$1,271,999.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,147,249.99 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,419,249.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBE5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$567,747.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$438,447.67 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,006,194.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBF2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$764,458.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,526,844.38 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,291,302.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBG0 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$835,321.07 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,544,176.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBL9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBM7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418YBN5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBP0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBQ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBR6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBT2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBV7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBX3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419B2A2 | PNC BANK, N.A | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2B0 | PNC BANK, N.A | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2D6 | PNC BANK, N.A | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2E4 | EVERBANK | 12 | \$1,991,273.62 | 39.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,070,274.90 | 60.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,061,548.52 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2G9 | Unavailable | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2H7 | EVERBANK | 5 | \$1,424,371.63 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,251,400.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,675,771.63 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2Q7 | METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$11,711,050.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$19,003,486.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2R5 | METLIFE BANK, NA | 6 | \$2,784,500.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$6,232,096.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$9,016,596.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE50 | Unavailable | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE68 | Unavailable | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE76 | Unavailable | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE84 | Unavailable | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BE92 | | Unavailable | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEL5 | | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEM3 | | STATE FARM BANK, FSB | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEN1 | | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEQ4 | | PNC BANK, N.A | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | | | 0 |
| 31419BER2 | | PNC BANK, N.A | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419BES0 | | PNC BANK, N.A | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419BET8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,175,301.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,103,561.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEU5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,228,498.11 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,413,635.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEV3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | 74.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,455,825.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$13,424,894.57 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEW1 | | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,363,005.73 | 32.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,202,326.60 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEX9 | | COLONIAL SAVINGS FA | 12 | \$1,249,753.31 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$577,264.87 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,827,018.18 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BEY7 | PNC BANK, N.A | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | | | 0 |
| 31419BEZ4 | FIRST PLACE BANK | 16 | \$3,911,880.64 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,661,065.84 | 40.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,572,946.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419BF26 | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BF34 | SA MORTGAGE SERVICES, LLC | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFA8 | Unavailable | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFB6 | Unavailable | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFC4 | Unavailable | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFD2 | Unavailable | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFF7 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,195,999.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,016,500.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,212,499.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFH3 | Unavailable | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFJ9 | Unavailable | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFZ3 | SA MORTGAGE SERVICES, LLC | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJC0 | QUICKEN LOANS INC | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BJD8 | | FIFTH THIRD BANK | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJE6 | | FIFTH THIRD BANK | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJF3 | | FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJG1 | | FIFTH THIRD BANK | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJH9 | | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJJ5 | | FIFTH THIRD BANK | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJK2 | | FIFTH THIRD BANK | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJL0 | | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJM8 | | CENTRIS FEDERAL CREDIT UNION | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJN6 | | CENTRIS FEDERAL CREDIT UNION | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJP1 | | CENTRIS FEDERAL CREDIT UNION | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJQ9 | | CENTRIS FEDERAL CREDIT UNION | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJR7 | | CENTRIS FEDERAL CREDIT UNION | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJS5 | | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BJT3 | RBS CITIZENS, NA | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJU0 | RBS CITIZENS, NA | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419BJV8 | RBS CITIZENS, NA | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN27 | Unavailable | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN35 | Unavailable | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN43 | U.S. BANK N.A | 4 | \$991,342.56 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,337,485.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,328,827.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN50 | U.S. BANK N.A | 2 | \$251,420.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$988,578.75 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,239,998.75 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN68 | PNC BANK, N.A | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN76 | PNC BANK, N.A | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN84 | PNC BANK, N.A | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | | | 0 |
| 31419BN92 | PNC BANK, N.A | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNH4 | RBS CITIZENS, NA | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNN1 | Unavailable | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNP6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BNQ4 | Unavailable | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNR2 | Unavailable | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNS0 | Unavailable | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNT8 | Unavailable | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNU5 | Unavailable | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNV3 | Unavailable | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNW1 | Unavailable | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNX9 | Unavailable | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNY7 | Unavailable | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BNZ4 | Unavailable | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPA7 | PNC BANK, N.A | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPB5 | PNC BANK, N.A | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPC3 | PNC BANK, N.A | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPD1 | PNC BANK, N.A | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPE9 | PNC BANK, N.A | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPJ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | | | 0 |
| 31419BS22 | | 43 | \$10,388,088.22 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,624,989.43 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$12,013,077.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BS30 | | PHH MORTGAGE CORPORATION | 57 | \$5,601,516.61 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,961,319.72 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,562,836.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BS48 | | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BS55 | | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$381,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,045,816.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSK2 | | Unavailable | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSL0 | | U.S. BANK N.A | 5 | \$1,013,150.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,108,893.75 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,122,043.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSM8 | | U.S. BANK N.A | 1 | \$140,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,207,450.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,347,450.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSN6 | | U.S. BANK N.A | 2 | \$184,175.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,308,996.39 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,493,171.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSQ9 | | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$725,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$32,986,128.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSR7 | | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,943,736.52 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$16,317,925.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSS5 | | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 71 | \$17,848,056.63 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$51,111,556.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BST3 | | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,560,910.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,659,113.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSU0 | | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,353,150.72 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,546,256.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSV8 | | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,068,662.24 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,873,459.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSW6 | | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,643,614.24 | 34.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,759,332.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSX4 | | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,720,587.56 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$33,433,272.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSY2 | | PHH MORTGAGE CORPORATION | 138 | \$35,247,956.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$19,621,735.22 | 35.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$54,869,692.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSZ9 | | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,281,440.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$11,314,155.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ24 | | Unavailable | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ32 | | Unavailable | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ40 | | Unavailable | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BZ57 | Unavailable | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZ65 | Unavailable | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZ73 | Unavailable | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZ81 | Unavailable | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZ99 | Unavailable | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZV0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,915,083.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,618,300.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,533,383.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZW8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,491,112.79 | 87.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,833,612.79 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZX6 | Unavailable | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZY4 | Unavailable | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BZZ1 | Unavailable | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA29 | CHASE HOME FINANCE, LLC | 46 | \$3,323,370.41 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,086,313.66 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,409,684.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA37 | CHASE HOME FINANCE, LLC | 39 | \$2,487,106.22 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$301,475.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,788,581.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31419CA45 | CHASE HOME FINANCE, LLC | 78 | \$7,652,210.40 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,692,675.42 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,344,885.82 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA52 | CHASE HOME FINANCE, LLC | 19 | \$1,735,032.93 | 94.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,840,032.93 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA60 | CHASE HOME FINANCE, LLC | 22 | \$12,966,540.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,449,800.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$26,416,340.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA78 | CHASE HOME FINANCE, LLC | 10 | \$6,357,885.63 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$15,073,414.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$21,431,299.63 | 100% | 0 | \$0.00 | | | 0 |
| 31419CAV5 | Unavailable | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CAW3 | Unavailable | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CAX1 | Unavailable | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CAY9 | Unavailable | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CAZ6 | Unavailable | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 888 | \$212,036,136.15 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,276 | \$296,666,411.02 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBE2 | CHASE HOME FINANCE, LLC | 19 | \$6,569,559.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 197 | \$69,457,033.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$76,026,592.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31419CBF9 | CHASE HOME FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 683 | \$158,382,956.83 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$15,521,071.18 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$32,360,229.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,987,924.60 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$51,566,159.37 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,897,100.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,885,056.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$106,779,887.85 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBM4 | CHASE HOME FINANCE, LLC | 364 | \$67,510,518.68 | 54.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$55,677,821.27 | 45.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 610 | \$123,188,339.95 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$60,771,565.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$185,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,739,190.84 | 100% | 0 | \$0.00 | | | 0 |
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | | | 0 |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | | | 0 |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | | | 0 |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$126,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$105,556.29 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,740,670.52 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$23,607,452.05 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$8,297,526.30 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$26,665,465.88 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJ46 | FIFTH THIRD BANK | 18 | \$2,116,681.49 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,237,137.66 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,353,819.15 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJP9 | Unavailable | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJQ7 | Unavailable | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJR5 | Unavailable | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJT1 | Unavailable | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJV6 | Unavailable | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJW4 | Unavailable | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJX2 | FIFTH THIRD BANK | 11 | \$1,969,151.30 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,293,164.60 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,262,315.90 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CJY0 | FIFTH THIRD BANK | 31 | \$5,316,496.48 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,434,345.34 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$19,750,841.82 | 100% | 0 | \$0.00 | | | 0 |
| 31419CJZ7 | FIFTH THIRD BANK | 32 | \$5,424,491.27 | 43.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,180,134.16 | 56.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$12,604,625.43 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK51 | Unavailable | 8 | \$863,299.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$863,299.26 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK69 | GMAC MORTGAGE, LLC | 2 | \$258,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,510,934.85 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,883,934.85 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK85 | Unavailable | 4 | \$568,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$568,424.97 | 100% | 0 | \$0.00 | | | 0 |
| 31421AK93 | PHH MORTGAGE CORPORATION | 1 | \$92,392.10 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,781,155.74 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,873,547.84 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALA9 | CITIMORTGAGE, INC | 1 | \$115,863.82 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$360,319.77 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,472,454.27 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,948,637.86 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALB7 | CITIMORTGAGE, INC | 1 | \$228,101.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,484.91 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,486,232.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,807,818.83 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALC5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$200,000.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$528,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALE1 | CITIMORTGAGE, INC | 2 | \$310,590.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,379,434.70 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$1,740,295.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$569,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$314,679.05 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$110,741.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$994,420.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALH4 | | U.S. BANK N.A | 3 | \$446,653.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$406,718.75 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$853,372.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALK7 | | Unavailable | 3 | \$604,491.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$604,491.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$274,661.87 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$535,861.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALM3 | | U.S. BANK N.A | 1 | \$93,360.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$735,731.99 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$829,091.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALN1 | | Unavailable | 4 | \$363,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$363,880.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALP6 | | U.S. BANK N.A | 2 | \$289,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$790,299.93 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,079,299.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALQ4 | | U.S. BANK N.A | 1 | \$168,000.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$883,775.46 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,051,775.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALR2 | | U.S. BANK N.A | 2 | \$180,000.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$165,560.33 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$345,560.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALS0 | | CITIMORTGAGE, INC | 1 | \$110,117.53 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$295,765.96 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$405,883.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALV3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$132,900.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$435,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6M2 | | WELLS FARGO BANK N.A | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | | | 0 |
| 31381M6W0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381MW68 | | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$472,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NA94 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | | | 0 |
| 31381NB36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | | | 0 |
| 31381NB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$999,151.40 | 100% | 0 | \$0.00 | | | 0 |
| 31381NB69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$948,832.09 | 100% | 0 | \$0.00 | | | 0 |
| 31381NB85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | | | 0 |
| 31381NB93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | | | 0 |
| 31381NBE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NBF9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NBP7 | | Unavailable | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NC76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCJ0 | | RED MORTGAGE CAPITAL, LLC | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCK7 | | RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCP6 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDF7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDK6 | | HSBC BANK USA, NA | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDV2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDX8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NE41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NED1 | | FREMONT BANK | 1 | \$499,464.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$499,464.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEE9 | | FREMONT BANK | 1 | \$624,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$624,331.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEH2 | | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEQ2 | | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$806,060.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEZ2 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF73 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFB4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFK4 | | ALLIANT CAPITAL LLC | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NFL2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFU2 | | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFW8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG56 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG64 | | 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 |
| 31381NG72 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG98 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGB3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGC1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGK3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGM9 | | WELLS FARGO BANK N.A | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGU1 | | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGX5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH30 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH48 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH55 | | WELLS FARGO 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 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NH63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NH89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHA4 | | FREMONT BANK | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHH9 | | WELLS FARGO BANK N.A | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHJ5 | | WELLS FARGO BANK N.A | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHK2 | | WELLS FARGO BANK N.A | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NHY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NJC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | | | 0 |
| 31381NJF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$945,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NJN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NJU8 | | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NJW4 | | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NK28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NK36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NK44 | | WALKER & DUNLOP, LLC | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKG7 | | WELLS FARGO BANK N.A | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKH5 | | ALLIANT CAPITAL LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKM4 | | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKN2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKT9 | | 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 |
| 31381NKU6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NKW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKY8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKZ5 | | 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 |
| 31381NL27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLC5 | | 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 | \$0 |
| 31381NLR2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLS0 | | 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 |
| 31381NLZ4 | | ALLIANT 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 |
| 31381NM26 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM75 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NMK6 | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NML4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NMS9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NMV2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN33 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN58 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN66 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NN90 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NNE9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381NNH2 | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNJ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNL3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNM1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNT6 | | 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 |
| 31381NNW9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNY5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPH0 | | 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 | \$0 |
| 31381NPR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31381NPU1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQP1 | | 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 |
| 31381NQW6 | | 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 |
| 31381NQY2 | | WELLS FARGO BANK N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NR21 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRA3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRN5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRR6 | | 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 |
| 31381NRT2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRZ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NS61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NUP6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138MTAE7 | DHI MORTGAGE COMPANY, LTD | 11 | \$1,096,327.84 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,124,864.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD | 10 | \$715,545.71 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 2 | \$142,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$751,099.39 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$4,026,042.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD | 7 | \$644,591.75 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$86,205.93 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$573,818.94 | 27.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,080,702.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAH0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$557,476.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 3 | \$204,513.36 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$228,462.18 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,737,685.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RK22 | | 3 | \$569,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 2 | \$541,834.27 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 5 | \$1,101,600.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC | 1 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 4 | \$809,197.48 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$288,392.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,365,294.70 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,585,984.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RK30 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$360,749.51 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 5 | \$464,797.54 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$86,428.24 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$97,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,916.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$98,746.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$101,574.28 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,142.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$280,140.49 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,008.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$98,671.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$88,127.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$82,206.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,343.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$98,223.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$80,914.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,201,673.64 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,477,604.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RK48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,734.13 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$236,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$345,565.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$122,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,629,449.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,824,857.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,088,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,480,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$4,508,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$3,274,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,295,150.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$3,760,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 3 | \$876,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$3,504,209.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,503.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 7 | \$2,012,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,151,083.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$876,826.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,647.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,153,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$522,185.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 17 | \$4,290,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$3,053,710.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,645.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$2,583,156.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$878,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$2,205,255.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$839,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$553,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,779,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 7 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,766,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 9 | \$3,432,114.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,406,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$306,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$211,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 9 | \$2,297,233.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$263,395.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,082,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,432,576.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 3 | \$1,038,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 4 | \$1,169,060.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,420,350.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 4 | \$1,009,574.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,074,058.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,930.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$368,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,428.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,119.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,754,871.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$1,408,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$973,478.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$1,116,382.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$436,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,459,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 2 | \$494,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$36,981,387.52 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 890 | \$249,411,459.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK CENTER | 1 | \$253,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,688,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$1,319,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$819,280.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$468,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$245,525.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK STATE BANK | 2 | \$454,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,493,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$387,697.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$441,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$2,369,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$364,221.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$695,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,367,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$185,034.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,454,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,797,234.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 3 | \$693,216.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$920,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$175,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$199,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 7 | \$1,878,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$792,735.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,642,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$3,169,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 6 | \$2,470,000.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC | 9 | \$2,983,600.00 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 11 | \$3,912,020.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$745,472.24 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,023,510.63 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 3 | \$771,340.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 10 | \$2,344,435.23 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$857,412.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$567,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,634,050.00 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,003,600.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$193,550.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$405,239.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$380,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$396,428.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$387,988.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,004,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$510,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$459,510.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,352,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$876,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$287,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,403,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$753,336.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$884,302.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,729.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,965,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,619,695.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$828,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$428,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$1,000,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$567,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 5 | \$1,529,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,440,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,216,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$40,045,483.69 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 917 | \$249,672,657.93 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKV8 | ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$146,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 8 | \$610,120.33 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 7 | \$500,685.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 10 | \$640,774.97 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 30 | \$2,182,540.65 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,651,392.35 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$310,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$287,138.56 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,391,514.56 | 100% | 0 | \$0.00 | | | 0 |
| 31412RKX4 | | 6 | \$598,800.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,228,368.76 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 2 | \$205,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 2 | \$191,115.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,356,348.09 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,680,881.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RKY2 | | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$944,821.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,690,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412RKZ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC | 2 | \$121,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$79,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,076,248.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,128,099.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VH27 | | CITIMORTGAGE, INC | 22 | \$7,111,176.53 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$5,193,100.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$12,304,276.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VH35 | | CITIMORTGAGE, INC | 24 | \$10,857,796.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$20,454,237.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$31,312,033.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412VH43 | | CITIMORTGAGE, INC | 1 | \$697,500.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$3,311,762.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$4,009,262.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31412VH68 | CITIMORTGAGE, INC | 2 | \$845,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,019,000.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,864,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHG6 | CITIMORTGAGE, INC | 23 | \$3,203,810.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,718,058.56 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,921,869.05 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHJ0 | CITIMORTGAGE, INC | 54 | \$16,338,776.89 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$35,073,836.56 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHK7 | CITIMORTGAGE, INC | 15 | \$7,306,642.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$12,911,350.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$20,217,992.00 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHL5 | CITIMORTGAGE, INC | 3 | \$620,397.89 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$453,028.20 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,073,426.09 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHM3 | CITIMORTGAGE, INC | 27 | \$8,282,466.77 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$11,770,183.60 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$20,052,650.37 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHN1 | CITIMORTGAGE, INC | 4 | \$615,705.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$399,419.22 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,015,124.95 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHS0 | CITIMORTGAGE, INC | 4 | \$1,071,929.85 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$227,750.44 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,299,680.29 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHT8 | CITIMORTGAGE, INC | 4 | \$839,389.19 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$7,250,449.70 | 89.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$8,089,838.89 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHU5 | CITIMORTGAGE, INC | 15 | \$3,697,207.84 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,351,843.01 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,049,050.85 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHV3 | CITIMORTGAGE, INC | 5 | \$1,262,608.35 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,039,334.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,301,943.14 | 100% | 0 | \$0.00 | | | 0 |
| 31412VHW1 | CITIMORTGAGE, INC | 43 | \$11,135,525.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 34 | \$11,158,765.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$22,294,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHX9 | | CITIMORTGAGE, INC | 22 | \$8,149,050.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$12,126,279.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$20,275,329.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHY7 | | CITIMORTGAGE, INC | 18 | \$5,979,797.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$10,271,524.06 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$16,251,321.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHZ4 | | CITIMORTGAGE, INC | 17 | \$8,380,863.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$16,839,951.36 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$25,220,814.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRQ4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRR2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TRA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LWA0 | | HOMESTREET BANK | 10 | \$1,900,378.24 | 79.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$500,400.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,400,778.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416LWB8 | | HOMESTREET BANK | 6 | \$1,472,468.70 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,898,485.13 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,370,953.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416NG55 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416NG63 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416NG71 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416NG89 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | | | 0 |
| 31416NG97 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHA3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHB1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHD7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHE5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHF2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | | | 0 |
| 31416QE27 | | 38 | \$3,646,066.20 | 86.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 6 | \$580,688.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,226,754.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,620,858.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,995,514.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | 65.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$63,381,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEZ4 | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$65,495,290.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$138,837.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 5 | \$693,600.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$124,297.28 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$831,147.14 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,059,081.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR38 | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$85,140.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,250.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$385,159.06 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,069,953.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR46 | | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITYONE BANK, N.A | 1 | \$125,425.52 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$396,613.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,727,720.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR53 | | BANK OF AMERICA, N.A | 1 | \$94,979.76 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,558,113.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR79 | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$183,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$316,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 2 | \$274,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST MORTGAGE COMPANY INC | | | | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$416,900.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 8 | \$890,468.09 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$64,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$206,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$168,780.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$701,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,581,613.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$486,149.39 | 25.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,933,935.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$168,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$159,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$174,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,470,361.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,509.89 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$416,250.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,589.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,227,057.11 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,208,589.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRN4 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$970,406.52 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$48,019.96 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$95,068.77 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$72,413.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$90,400.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$72,204.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,348,513.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WRP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$227,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 6 | \$701,791.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$122,774.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$1,167,605.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 25 | \$2,901,490.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,045,750.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$123,409.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$114,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$109,566.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$237,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,456.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$338,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$207,083.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$348,609.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,052.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,516.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,555.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$354,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK NA | 5 | \$573,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,352.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,540.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$110,403.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$469,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$227,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$214,240.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$107,972.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,845.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,546.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$464,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$354,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LENDUS, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,271.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$109,297.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$72,741.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$119,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$228,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$234,734.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$459,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$226,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,379.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$230,068.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,538.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ROLLSTONE BANK & TRUST | 1 | \$110,864.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,854.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY INVESTMENTS INC | 1 | \$112,436.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$112,647.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$235,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$230,344.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$468,897.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$119,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$225,566.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$227,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,101.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,139.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$117,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 5 | \$587,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,538.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,070,204.17 | 19.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$35,509,156.41 | 100% | 0 | \$0.00 | | | 0 |
| 31416WRQ7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$28,522.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$110,038.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$596,426.26 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$596,701.19 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$120,009.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,222.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$36,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$43,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$24,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,337.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$171,771.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$62,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$20,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,154.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$74,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$72,866.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,811.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$110,832.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$74,180.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$224,834.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$46,678.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$39,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$65,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$34,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$61,205.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$67,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,493.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$168,040.25 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$47,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,623.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$268,450.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,788.70 | 1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,001.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$79,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,091.72 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,642,174.96 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$6,487,490.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WRR5 | ARVEST MORTGAGE COMPANY | 4 | \$184,293.19 | 14.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$557,793.50 | 42.49% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | IMORTGAGE.COM | 1 | \$31,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$292,125.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$78,608.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$52,629.84 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$116,100.91 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,312,751.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$135,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,076,650.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,128,737.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$88,018.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 4 | \$392,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 6 | \$577,625.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$404,793.33 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,217,511.30 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$9,825,563.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$109,198.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 6 | \$704,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$114,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$9,136,241.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$278,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$139,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 5 | \$703,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$668,437.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$7,896,824.39 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$18,436,147.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,817.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$712,392.79 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,363.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,147.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COLONIAL SAVINGS FA | 1 | \$123,190.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$118,060.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$683,202.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$229,095.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$109,645.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$226,271.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$123,857.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,058.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,873.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$108,821.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$465,799.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$115,367.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$115,423.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$239,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,334.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,237.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,217.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$112,677.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,818.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$113,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,726.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,876.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,656.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | L&N FEDERAL CREDIT UNION | 1 | \$113,869.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$237,892.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$239,490.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$109,363.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$109,612.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$115,490.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,557.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$227,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,445.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$122,262.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,101.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,260.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,026,549.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$12,541,714.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,508.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$412,489.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$138,145.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$133,335.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$138,240.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$127,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$142,305.65 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$395,582.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$260,205.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$137,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,100.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,420.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$135,977.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,787.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,763.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,856.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,665.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$560,772.86 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$148,673.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 2 | \$261,610.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT WEST CREDIT UNION | 1 | \$132,491.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$403,850.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,023.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,298.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$257,847.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,740,733.42 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$14,177,629.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$277,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | IMORTGAGE.COM | 3 | \$275,754.87 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$98,400.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$101,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$100,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,474,465.55 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,545,420.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRZ7 | ARVEST MORTGAGE COMPANY | 3 | \$337,134.15 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,213.82 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$234,180.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$116,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$118,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$118,162.83 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$822,095.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,987,585.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS29 | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,086,799.06 | 44.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,344,319.02 | 55.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,431,118.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS37 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,023.14 | 16.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,105,856.87 | 83.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,323,880.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS45 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,808.36 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,191,494.94 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$403,914.20 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,824,217.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS52 | ALABAMA ONE CREDIT UNION | 2 | \$168,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,706.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$309,453.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$156,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$71,360.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL STATE BANK | 1 | \$71,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$773,800.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$83,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$208,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$59,179.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$327,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,425.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,330.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$79,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$103,818.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$358,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$192,060.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$367,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$189,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$112,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$319,195.86 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$205,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,278.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$415,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$20,259.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 4 | \$389,279.34 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,985.42 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$122,103.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$508,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$155,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$7,908,385.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS60 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$929,300.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,041,220.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$415,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$200,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$20,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$244,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$398,327.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,420,847.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WS78 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,624.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$330,770.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$120,368.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$341,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$362,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$1,345,016.71 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,412,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$18,171.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$92,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$190,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BROKAW CREDIT UNION | 1 | \$39,123.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$334,557.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$95,365.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,032.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$232,021.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,213.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,095.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$252,636.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$72,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,088.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 8 | \$888,854.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$222,736.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 3 | \$387,299.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$341,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$416,155.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$1,036,930.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,623.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$483,313.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,820.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$82,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$507,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,807.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$463,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,143.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$350,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$465,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$74,745.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$531,931.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$22,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$353,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 9 | \$1,032,939.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,926.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$217,976.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,876.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$35,342.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$29,846.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$21,960.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,405.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$94,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$46,687.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$191,312.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,185.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$103,992.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$49,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$17,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$255,395.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$24,678.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,982.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$301,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$164,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$459,914.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,340,246.86 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$26,820,244.70 | 100% | 0 | \$0.00 | | | 0 |
| 31416WS86 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$174,500.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$62,750.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$133,842.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$28,790.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$441,950.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,646,638.07 | 100% | 0 | \$0.00 | | | 0 |
| 31416WS94 | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$134,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$347,200.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$243,750.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,162,380.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSA1 | ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,410,764.15 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,921,787.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSB9 | ANCHORBANK FSB | 1 | \$221,779.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$222,865.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$662,943.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,002,347.15 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,587,075.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSC7 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$970,187.04 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$266,359.01 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$272,104.64 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$285,098.72 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,906,573.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSD5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$163,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 3 | \$413,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 6 | \$893,473.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC | 1 | \$256,560.32 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$780,528.87 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,888,663.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,270,032.88 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 2 | \$157,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 4 | \$307,700.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 10 | \$564,507.43 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,683,557.95 | 23.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$7,264,608.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSF0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,283,386.29 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,482,886.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$170,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | RIGHT START MORTGAGE, INC | 8 | \$2,706,500.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | SEATTLE BANK | 2 | \$431,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 34 | \$9,296,736.16 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 54 | \$14,982,236.16 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WSH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$183,538.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$853,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 30 | \$9,368,273.57 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 37 | \$11,164,322.19 | 100% | 0 | \$0.00 | | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WSJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,673.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$151,034.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | AMERICAN BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$161,767.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,080.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$644,997.64 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BANK OF STANLY | 1 | \$167,816.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BANK OF THE WEST | 1 | \$158,817.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BANNER BANK | 1 | \$152,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$172,768.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | BETTER BANKS | 1 | \$151,076.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$154,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$307,389.24 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$167,228.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$163,464.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$316,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,370.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,839.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,979.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$968,990.95 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$149,678.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$161,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$153,327.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,807.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$312,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$165,736.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$321,165.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,558.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,242.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,727.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$169,880.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$167,022.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,417.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$309,146.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$338,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TWINSTAR CREDIT UNION | 1 | \$155,529.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$159,715.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$164,616.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,936,988.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,593,056.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$77,417.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$74,422.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$148,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$48,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,868.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$260,503.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$60,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$31,848.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$54,237.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$222,977.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$74,684.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,191.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,401.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,006.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$593,696.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$109,929.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 22 | \$1,121,193.20 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$200,715.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$69,926.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$74,114.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$63,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$52,442.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$76,581.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$164,821.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$136,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,578.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,107.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$47,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,521.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$129,503.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$118,191.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$212,380.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$69,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 3 | \$204,875.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 2 | \$121,112.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$63,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,363.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$58,250.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$26,848.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A | 2 | \$116,394.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$76,641.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$62,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$160,926.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,248.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$81,953.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$50,756.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$47,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,618.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$90,225.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$223,727.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$117,267.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$32,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$42,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$73,701.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$52,240.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$82,828.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$443,017.15 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$4,942,391.68 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$18,983,445.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$169,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,125.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$2,067,283.16 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$228,847.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$595,397.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,606.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,308.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$423,987.28 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$233,716.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$334,499.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$739,191.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,611,871.60 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$14,120,384.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$407,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$773,263.49 | 35.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,193,144.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$464,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$480,697.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$230,819.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$687,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$176,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$390,238.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,212,926.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 22 | \$5,378,820.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,294.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$621,235.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$1,140,778.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$379,134.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$243,468.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$728,912.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$179,595.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LENDUS, LLC | 1 | \$234,560.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$341,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$267,522.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$394,064.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$247,715.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$207,761.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$462,481.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| QR LENDING, INC | 1 | \$198,553.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$243,720.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$323,817.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$467,921.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$218,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$225,933.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$426,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,168,468.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$42,515,416.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$570,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$145,660.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$130,633.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$838,830.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$494,209.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$160,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$481,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$404,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 11 | \$3,291,337.12 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$336,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$199,540.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$203,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 4 | \$1,093,166.11 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$436,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$25,905,675.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$138,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,811.14 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$417,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$357,521.15 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,425,578.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSR4 | BENCHMARK BANK | 2 | \$705,312.02 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$322,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$308,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$192,373.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$231,740.04 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$308,420.53 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$467,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$211,799.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,742.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$411,382.62 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,327,376.44 | 100% | 0 | \$0.00 | | | 0 |
| 31416WSS2 | ARVEST MORTGAGE COMPANY | 3 | \$106,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$190,317.82 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$395,320.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$81,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$967,709.38 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,740,547.20 | 100% | 0 | \$0.00 | | | 0 |
| 31416WST0 | ASSOCIATED BANK, NA | 2 | \$455,427.15 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$275,154.09 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$609,859.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,561.87 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,883.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,637.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 3 | \$587,607.50 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$414,308.33 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,401,439.80 | 100% | 0 | \$0.00 | | | 0 |
| 31416WSU7 | ARVEST MORTGAGE COMPANY | 1 | \$202,128.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$1,251,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$838,500.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$723,900.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,123,308.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,270,836.38 | 100% | 0 | \$0.00 | | | 0 |
| 31416WSV5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,550.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$38,862.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,580.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$185,795.27 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$352,562.40 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,866,674.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WSW3 | FREMONT BANK | 1 | \$384,128.16 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,445.26 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$198,886.60 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,279,348.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$800,564.50 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$97,999.65 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$230,608.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,640,192.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$616,080.04 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$446,879.85 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,769,932.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSZ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$316,995.35 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,588,376.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WT28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,026,160.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$189,576.61 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$279,654.13 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$329,650.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$403,750.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$256,177.17 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$858,120.37 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 2 | \$512,050.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$222,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$282,087.46 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | DANVERSBANK | 1 | \$328,700.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$552,905.47 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$787,350.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,737.49 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,360.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$958,479.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$585,446.50 | 0.84% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FAA CREDIT UNION | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$442,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,880,331.55 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$230,559.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$335,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$266,218.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,336.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$287,546.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$186,724.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,120,660.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$480,852.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$393,504.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 26 | \$6,320,667.71 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$520,931.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$558,137.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$214,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 2 | \$579,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$193,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$401,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$181,901.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 1 | \$213,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$219,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$224,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$337,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,464,620.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$422,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$697,394.26 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$566,312.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$249,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$489,733.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$306,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,827.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$782,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$473,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$390,402.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$323,551.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$421,815.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,919,124.73 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$69,653,261.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 6 | \$1,201,845.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$658,642.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,601,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$260,679.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 64 | \$15,487,149.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$434,267.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,319,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$756,572.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 23 | \$5,584,741.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$1,035,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$2,542,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 24 | \$8,345,512.68 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,362,555.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,899.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,393,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$447,314.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,935,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$10,821,806.30 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$191,269.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,916,682.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,231,001.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$935,182.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,345,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$411,728.87 | 0.08% | 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 | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,329,746.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 3 | \$1,004,086.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$369,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$884,213.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$185,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$792,954.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,874,289.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$783,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$823,124.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,773,069.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 8 | \$2,119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 15 | \$3,780,975.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$670,812.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,986,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,645,620.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 13 | \$3,358,424.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$298,574.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY CREDIT UNION | 2 | \$471,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,429,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$5,191,811.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,664,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,336,441.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,411,547.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 76 | \$20,662,083.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 10 | \$4,402,495.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,858,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$604,740.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 66 | \$17,982,249.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 41 | \$11,014,830.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 6 | \$1,604,380.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$739,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$430,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,102,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 8 | \$2,482,249.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 10 | \$2,613,330.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 5 | \$1,317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,878,971.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,604.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$324,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 17 | \$5,189,173.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$422,415.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$519,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,266,972.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$372,765.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 10 | \$3,101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 9 | \$2,980,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$612,732.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 13 | \$3,991,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$702,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 31 | \$11,162,710.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,940,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 6 | \$2,052,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 6 | \$1,672,339.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 4 | \$1,068,625.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$663,926.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,509,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 8 | \$2,687,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 4 | \$959,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$651,782.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$316,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 11 | \$2,771,638.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK | 1 | \$258,364.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$3,994,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,857,708.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$5,654,019.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,651,569.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,405.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,310,852.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,305,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$319,247.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 6 | \$1,580,265.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$870,038.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | RSI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$585,582.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$880,737.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | \$8,115,801.46 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$536,708.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | \$11,321,050.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$829,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$925,151.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$227,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$376,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$771,318.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 4 | \$842,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$583,142.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$553,687.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$1,017,480.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$998,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$942,241.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$361,431.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$643,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 23 | \$6,370,277.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$245,414.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$732,786.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 16 | \$4,245,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 6 | \$1,557,314.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$271,329.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$349,435.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$507,026.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,205,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,369,994.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$94,815,473.59 | 18.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,772 | \$501,803,145.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,014,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,700,606.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$242,999.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 2 | \$407,736.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$459,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,634,730.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$1,819,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 61 | \$15,370,976.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$661,723.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$3,738,523.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$314,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$1,025,606.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$2,368,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 20 | \$6,313,261.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$996,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$891,596.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,194,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,209,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$687,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$10,009,832.90 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,720,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$773,959.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,751,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,642,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$768,285.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 5 | \$1,296,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$790,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$867,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 2 | \$751,475.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$664,298.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,146,183.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,756,190.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$486,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,385,364.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,625,919.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 12 | \$3,232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,907,662.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$189,672.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$3,047,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,114,075.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,872,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$377,885.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$478,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$959,702.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,725.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$2,458,368.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$410,348.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,074,016.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,663,102.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$664,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$183,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 75 | \$21,318,064.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,536,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$607,739.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 74 | \$21,518,659.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FULTON BANK | 37 | \$11,517,928.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 12 | \$4,280,415.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,327,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$532,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 10 | \$2,746,324.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$1,210,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 2 | \$727,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 19 | \$5,823,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$323,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,443,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,239,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$1,190,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 8 | \$2,317,326.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,471,372.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$620,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 44 | \$16,521,991.75 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$265,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,487,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$528,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$759,844.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 9 | \$2,758,442.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$2,231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,672,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$900,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,054,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$359,932.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 5 | \$1,295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MI FINANCIAL CORPORATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,606,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 14 | \$3,906,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$374,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 5 | \$1,170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$928,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,912.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,645,793.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,019,679.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,573,595.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$423,583.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 8 | \$2,013,149.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$383,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,318,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$417,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,696,627.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 8 | \$2,499,077.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,907,268.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 5 | \$1,666,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$7,561,709.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,890,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 2 | \$439,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$416,452.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$554,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,673.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,187,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 2 | \$418,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,356,258.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 14 | \$4,282,848.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$197,362.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,822,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | SAHARA MORTGAGE | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 26 | \$7,848,463.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | \$11,135,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 3 | \$841,062.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$898,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,491.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$908,866.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THE MONEY SOURCE, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$379,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$395,424.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,961,655.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$194,980.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$405,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,151,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 5 | \$1,463,545.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 22 | \$5,675,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$863,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,518,774.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,419,667.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,568,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$676,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,486.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$639,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$876,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 4 | \$1,026,426.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,078,155.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$94,934,451.12 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,709 | \$499,277,410.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WT51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$226,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,246,040.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$371,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,338.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$503,046.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,501.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$619,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$5,091,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$239,698.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$797,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$246,626.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$1,157,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,508.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|-----|
| | BANKERS FINANCIAL GROUP INC | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$837,200.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BELCO CREDIT UNION | 1 | \$310,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$409,658.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,433,500.00 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,974,032.72 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$253,635.14 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,661.87 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$729,800.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$598,370.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$353,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$384,537.41 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$550,001.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | EASTWOOD BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$518,097.26 | 0.43% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & TRUST | 2 | \$608,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$477,116.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,246,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$674,413.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$457,982.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$392,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$632,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$893,536.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$727,292.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 18 | \$4,694,438.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,123,209.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$299,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 14 | \$3,905,111.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$1,581,958.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$393,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$634,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$442,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$665,889.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$182,581.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME STATE BANK | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$408,028.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$728,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$673,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$560,509.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$855,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$415,662.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$278,064.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 11 | \$4,358,040.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$380,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$475,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$581,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$260,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$667,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$245,912.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,505.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$758,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$779,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$211,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$680,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$638,169.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,069,852.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$341,869.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$820,328.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,070,464.26 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,264,323.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$578,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 3 | \$811,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$501,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 3 | \$843,690.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$680,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$318,625.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,662,787.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,327,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$556,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPACE COAST CREDIT UNION | 4 | \$851,491.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$267,670.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$318,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$529,321.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,960,635.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$618,729.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$2,647,471.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$302,310.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$798,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$709,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$19,614,904.93 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$119,579,724.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WT69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,583,068.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$175,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 4 | \$687,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$475,904.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 10 | \$3,002,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 4 | \$864,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$259,687.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,203.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$179,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$304,868.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$422,653.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 2 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,980.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$347,581.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| DENVER MORTGAGE COMPANY, INC | 1 | \$188,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$190,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,116,140.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,451,718.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$204,498.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 7 | \$2,745,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$1,693,478.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$155,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 5 | \$1,275,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$441,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$210,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$674,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,608,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$177,014.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$295,302.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 3 | \$978,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$221,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$1,965,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$512,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 19 | \$4,979,600.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$870,404.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,657,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,517,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$560,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$235,952.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$739,810.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$343,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,638,913.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$217,365.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,058,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 2 | \$540,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$303,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$591,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$197,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,927.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$321,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,654.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,370,013.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$698,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,286.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$523,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$17,858,304.06 | 23.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$77,017,772.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WT77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,851.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$725,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,420,424.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$1,769,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 4 | \$957,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$737,480.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,254,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BENCHMARK BANK | 6 | \$1,587,579.93 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 2 | \$371,578.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$545,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$404,502.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$3,508,307.44 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$499,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$301,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$541,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,338,420.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$3,502,362.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$213,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$503,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 6 | \$1,656,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 9 | \$2,875,895.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$557,732.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$632,747.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$413,078.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$406,082.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,756,975.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$806,782.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,874.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$190,046.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,996,415.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$227,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,899.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | WALLIS STATE BANK | 2 | \$527,920.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$277,230.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$991,483.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$36,539,971.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WT85 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$2,080,600.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,310,051.96 | 22.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 5 | \$807,620.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 7 | \$1,128,357.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIGHT START MORTGAGE, INC | 1 | \$172,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 5 | \$823,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 2 | \$302,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$167,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$9,009,446.70 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$19,124,375.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31416WT93 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$6,964,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 55 | \$14,927,132.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$292,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | \$670,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,041,338.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 23 | \$7,049,032.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 30 | \$8,571,925.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$394,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIGHT START MORTGAGE, INC | 15 | \$5,319,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 19 | \$5,572,536.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 10 | \$3,529,659.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 4 | \$884,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 445 | \$138,313,705.17 | 66.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 689 | \$208,109,762.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTA0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$673,000.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,131,400.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$402,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,206,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTB8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$741,650.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 1 | \$146,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,314.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,900.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$150,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 3 | \$536,672.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,785.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ICON CREDIT UNION | 1 | \$168,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK | 2 | \$340,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MAGNA BANK | 2 | \$380,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 5 | \$1,517,482.80 | 13.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$294,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBS CITIZENS, NA | 4 | \$688,199.38 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REGIONS BANK | 6 | \$1,234,225.28 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,153,501.07 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 1 | \$164,067.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$385,249.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,162,645.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,134,494.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31416WTC6 | ARVEST MORTGAGE COMPANY | 8 | \$1,363,750.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANOKLAHOMA MORTGAGE CORPORATION | 2 | \$211,099.41 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,676,775.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$166,892.97 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$237,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$164,053.71 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$676,329.91 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,815,901.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTD4 | BANKERS FINANCIAL GROUP INC | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$315,450.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$167,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,339.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$667,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$341,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$500,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$286,350.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$824,533.83 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$670,179.64 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$572,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$726,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$186,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$231,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| Total | | | 29 | \$7,147,802.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTE2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,160.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$363,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 4 | \$949,049.55 | 40.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK | 1 | \$65,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PUTNAM BANK | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$183,950.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,364,659.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTF9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,874.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A | 2 | \$940,323.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTENNIAL LENDING, LLC | 2 | \$248,512.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$623,205.62 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION WEST | 2 | \$93,199.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$280,257.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 3 | \$493,664.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 4 | \$360,047.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK | 1 | \$186,675.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 3 | \$576,109.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,125.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$58,282.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 2 | \$435,696.41 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,263.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,944.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,857,806.36 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$443,263.96 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CENTER, LLC | 1 | \$41,836.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$215,759.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,322.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$912,491.49 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,637.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,425,822.20 | 22.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,991,120.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTG7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,023.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,286.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,366.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,004.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 18 | \$1,816,815.22 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$42,605.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,391.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,552.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,047.54 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 3 | \$564,568.89 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,028.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,491.25 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,350.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$242,814.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$810,918.34 | 11.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$390,757.94 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 4 | \$222,637.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,541.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,116.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | 4 | \$252,491.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$53,502.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$551,250.72 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,322,564.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WTH5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$75,884.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$438,202.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$435,540.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$52,261.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$184,374.45 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$210,117.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,279.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,777.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,140,411.87 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,269.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 2 | \$383,182.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$611,504.03 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$584,536.61 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$221,025.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$256,635.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,110.96 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 6 | \$1,684,126.06 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,212.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$66,109.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$312,684.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,072.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$1,365,119.88 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,867,791.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTJ1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,052.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,563.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$88,833.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC | 3 | \$566,436.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 2 | \$585,126.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 4 | \$545,446.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTENNIAL LENDING, LLC | 10 | \$1,726,750.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC | 10 | \$1,139,649.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$485,559.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION WEST | 5 | \$767,555.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROWN MORTGAGE COMPANY | 1 | \$124,982.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENALI STATE BANK | 1 | \$262,254.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC | 2 | \$210,155.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ENT FEDERAL CREDIT UNION | 2 | \$297,272.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAA CREDIT UNION | 2 | \$178,228.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 6 | \$1,006,747.53 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$337,112.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK ALASKA | 4 | \$821,218.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GILPIN FINANCIAL SERVICES, INC | 3 | \$409,132.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT LAKES CREDIT UNION | 2 | \$297,280.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HANCOCK BANK | 1 | \$415,687.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME FINANCING CENTER INC | 3 | \$226,782.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$462,585.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$245,675.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK | 3 | \$204,528.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 2 | \$146,893.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INVESTORS SAVINGS BANK | 1 | \$213,958.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$334,336.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$164,326.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$22,717.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,463.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,471.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 7 | \$788,962.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$112,299.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$243,349.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,736.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$873,366.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 4 | \$420,732.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP CREDIT UNION | 2 | \$242,588.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$350,304.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$363,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$420,283.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$391,489.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,028.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$418,503.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,147.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$348,383.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,933.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,632.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,257,528.96 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,131,781.77 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$22,244,624.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416WTK8 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$415,016.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$135,936.73 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$294,240.80 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$263,781.93 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$347,129.48 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,290.01 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$188,712.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,798,107.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTL6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,845.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 75 | \$6,785,827.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$77,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 5 | \$461,534.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$109,858.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 8 | \$593,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$465,402.55 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,729,044.28 | 34.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$13,783,974.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTM4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,644.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$95,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$91,560.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$107,053.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 7 | \$672,673.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$87,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC | 1 | \$84,425.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,168.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,778.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$101,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$89,170.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$89,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$188,874.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$89,809.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$202,195.51 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 3 | \$271,486.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,665.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$298,228.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$196,639.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$87,702.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,636.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$103,800.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$600,625.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,971.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,956.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$798,841.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$182,706.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$190,408.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$89,588.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 3 | \$271,949.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,585.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$87,901.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$198,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$94,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$192,534.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 3 | \$302,339.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,106.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,720.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,250.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,424.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$84,187.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$87,789.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,786.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$104,660.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$91,200.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$200,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$95,942.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$103,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$93,122.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,697.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$101,480.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$383,325.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$102,093.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,350.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,050.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$191,795.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$99,413.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$89,549.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,799.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,487.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,907.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$94,276.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,899.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,815.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$85,422.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,750.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$87,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$89,826.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,147.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$291,449.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,718.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,892,882.73 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$20,209,088.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTN2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$236,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$167,377.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$141,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$98,226.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$254,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$261,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT | 8 | \$505,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 12 | \$794,578.41 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 6 | \$388,281.14 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$968,351.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 14 | \$967,814.19 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 5 | \$326,300.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$239,905.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 2 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A | 5 | \$333,075.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$279,700.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,966.62 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$427,525.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK | 5 | \$328,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 30 | \$2,118,400.00 | 2.31% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$231,900.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$1,288,543.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$201,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,492.61 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 20 | \$1,322,550.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 6 | \$439,400.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 34 | \$2,332,029.62 | 2.54% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$457,080.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 4 | \$270,335.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 3 | \$238,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$141,950.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BENCHMARK BANK | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 2 | \$130,093.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$545,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 10 | \$656,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 5 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 5 | \$319,087.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,452,586.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$99,909.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$76,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$123,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$160,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$184,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$295,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMODORE BANK | 2 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,117.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK, N.A | 4 | \$240,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 5 | \$368,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 7 | \$456,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$153,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 8 | \$588,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 4 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$467,693.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$115,528.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$129,695.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,190,810.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$392,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$197,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$37,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FAA CREDIT UNION | 2 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 4 | \$269,638.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 3 | \$214,140.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$384,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$216,465.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$333,553.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$203,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$232,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$283,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,549,753.46 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$182,328.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$380,620.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$357,258.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$281,668.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 3 | \$221,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$58,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$242,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$313,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 9 | \$593,767.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 2 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$179,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 5 | \$354,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$792,778.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$668,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 9 | \$607,106.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$208,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$69,263.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,579.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$67,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$145,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$136,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 38 | \$2,358,256.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$151,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC | 3 | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$197,457.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 2 | \$118,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$188,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 9 | \$644,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$122,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 10 | \$671,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$324,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,070,202.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$151,585.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | 3 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$201,794.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$364,655.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$125,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$173,893.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$152,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 4 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$520,814.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$111,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$454,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$511,610.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$115,027.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$285,319.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$235,494.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$109,557.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$46,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$177,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$456,832.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 5 | \$315,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 7 | \$423,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$112,540.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$775,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$226,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 3 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,186.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 4 | \$237,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$327,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$336,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 3 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 29 | \$1,795,797.40 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$235,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$217,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$298,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,997.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$405,798.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$22,320,623.42 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,414 | \$91,861,347.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTP7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$87,656.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,779.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,133.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,219.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 17 | \$1,625,537.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$591,516.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,245.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$566,423.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 46 | \$4,376,521.18 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | AURORA FINANCIAL GROUP INC | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$1,171,600.00 | 2.23% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$99,601.89 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 15 | \$1,433,020.00 | 2.73% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 3 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$89,634.46 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$490,900.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$96,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$273,850.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,576.73 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$83,121.76 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$488,992.21 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$76,429.15 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$385,685.25 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A | 9 | \$845,462.11 | 1.61% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,655.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$109,706.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$203,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,938.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$265,463.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$596,135.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$179,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$298,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$85,657.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$270,140.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$89,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$169,113.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$376,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$590,101.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,585.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$296,235.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | OF LAKEWOOD | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$407,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$561,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 13 | \$1,259,805.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$26,240.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,952.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,620.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 6 | \$601,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 9 | \$840,506.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,004.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$88,955.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$102,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,546.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$203,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$84,954.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$399,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$185,158.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$104,590.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$86,104.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$84,665.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$195,439.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,990.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$258,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK | 1 | \$81,454.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$390,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$320,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$200,610.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$273,444.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | \$283,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 2 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$180,621.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$181,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 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 | 1 | \$90,645.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$213,116.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|-----|----------------|--------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | 6 | \$580,861.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$90,598.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$202,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$629,372.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$282,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,941.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$388,513.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$179,897.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,624.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$9,667,375.90 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 548 | \$52,582,018.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTQ5 | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FORUM CREDIT UNION | 1 | \$116,400.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 6 | \$687,738.94 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 9 | \$1,037,138.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$53,535.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ACHIEVA CREDIT UNION | 1 | \$49,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLIANCE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO | 45 | \$2,579,121.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 9 | \$519,975.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 2 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 2 | \$106,208.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$155,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,167.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AUBURNBANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANCO SANTANDER PUERTO RICO | 1 | \$79,681.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 33 | \$2,077,951.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$131,992.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$60,894.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 8 | \$490,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$318,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 6 | \$366,998.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$69,609.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$116,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$263,403.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$73,953.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,713.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK, N.A | 4 | \$237,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,571.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 4 | \$228,638.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 12 | \$635,214.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$46,964.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$293,163.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$808,127.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$114,279.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$191,748.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK, NA | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$87,642.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$1,125,872.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$61,922.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$250,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$182,125.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$533,465.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 21 | \$1,290,459.27 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$69,441.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,441.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$163,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$235,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$508,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$78,530.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$403,110.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$31,589.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$121,629.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$190,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 6 | \$412,161.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 3 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$76,385.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$40,064.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$253,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$215,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$101,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,248.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 3 | \$207,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MARSHFIELD SAVINGS BANK | | | | | | | |
| | MERCANTILE BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$65,366.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$148,184.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,260.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$192,676.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,715.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$44,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,772.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$147,756.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$140,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$379,538.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$230,083.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$88,528.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,223.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$122,642.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$304,664.68 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,161.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$175,381.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$77,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$737,499.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$41,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 12 | \$783,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$439,191.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$108,266.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$69,727.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$483,913.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$223,520.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$82,479.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$184,072.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$45,772.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$76,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$284,167.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$11,701,790.55 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 864 | \$53,367,593.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$786,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$549,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,781,113.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$564,592.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$551,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 23 | \$3,975,286.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$915,067.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,926,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$529,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,749.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,458,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,774,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 106 | \$19,351,706.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$916,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$766,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$305,180.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 38 | \$7,790,137.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$335,658.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,000,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 28 | \$5,683,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$153,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$729,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$377,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 9 | \$1,784,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$815,339.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 4 | \$923,465.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$754,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,139,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$699,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$291,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,061,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$762,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$635,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$382,119.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,446,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$720,124.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,836,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$127,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$949,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$9,309,559.87 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$920,093.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,582.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 4 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$381,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 4 | \$815,927.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$307,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,325.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$143,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 3 | \$554,283.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,253,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,203,017.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 14 | \$2,227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$618,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$2,447,293.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,529.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,454.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$413,309.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$328,850.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 31 | \$6,677,769.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,865,170.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,964.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,120,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,715,417.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$239,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 8 | \$1,431,744.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$510,560.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,829.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$576,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,287,968.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$4,353,064.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$774,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$337,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,573,024.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 67 | \$14,121,412.74 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$912,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$131,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$411,881.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$671,569.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,506,271.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 198 | \$47,720,561.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,837,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 5 | \$1,760,988.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,086,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$708,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$315,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$903,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$570,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$2,024,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$484,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$723,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 10 | \$1,674,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 4 | \$728,201.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$474,403.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$321,663.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 4 | \$940,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$306,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$507,197.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,426,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$464,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,340,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,376,844.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 12 | \$1,936,521.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 14 | \$3,608,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$687,239.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 10 | \$3,656,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 27 | \$6,237,512.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$467,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 8 | \$1,721,571.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$129,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$147,557.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 7 | \$2,208,914.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$197,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$214,025.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$759,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,037,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$594,558.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$432,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$703,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 11 | \$1,913,529.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,102,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$649,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 6 | \$1,296,477.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$910,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,314,229.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$954,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$1,089,776.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$170,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$187,274.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$806,194.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$669,137.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$709,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ALLIANCE BANK | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,636.55 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,062,617.61 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 19 | \$3,414,224.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 4 | \$917,574.75 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$312,749.93 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 16 | \$3,362,657.83 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 2 | \$308,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,471,245.27 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 3 | \$667,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,320.22 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,117,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$511,300.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PROVIDENCE BANK | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,898,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,116,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | QR LENDING, INC | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,122,294.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 3 | \$663,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$407,296.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 7 | \$1,434,418.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 4 | \$849,821.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$767,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$569,116.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$5,667,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$944,098.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$998,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,254,648.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,682,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 4 | \$751,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$939,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$2,183,499.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$722,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$507,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$246,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,666,359.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$167,338.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$256,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$356,878.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$861,277.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$660,065.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$917,228.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$636,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$2,053,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,153,736.48 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$304,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$556,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 22 | \$4,020,235.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$412,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 7 | \$1,443,033.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 6 | \$1,433,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$827,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,014,197.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$736,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,282.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$819,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,478,172.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 309 | \$70,007,382.77 | 16.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,925 | \$429,012,814.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$128,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$410,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,184,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$548,508.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,670,369.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$274,948.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$267,367.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$125,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 23 | \$3,061,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$261,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 10 | \$1,393,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 15 | \$2,058,808.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 21 | \$2,880,095.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$971,413.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$404,037.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$293,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 3 | \$404,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$546,067.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 3 | \$414,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$128,107.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$419,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$408,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$148,347.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,650,212.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$698,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$138,628.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 5 | \$702,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$260,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,824.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 6 | \$844,030.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$402,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE, INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$702,616.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$278,191.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$660,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,014.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,835.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$141,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 5 | \$665,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$438,671.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$146,279.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,074.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,369.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,785,002.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$416,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$256,478.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$550,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$932,456.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$273,065.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 18 | \$2,457,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,869,463.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,778,659.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$567,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$265,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$557,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$669,772.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$675,820.26 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$281,559.32 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FOSTER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$530,300.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 13 | \$1,773,318.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 4 | \$566,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 4 | \$563,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$423,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,230,414.07 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 4 | \$541,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$411,900.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 3 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,638.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$685,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 5 | \$695,531.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$286,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$398,810.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 4 | \$546,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$435,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 15 | \$2,061,829.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MARSHFIELD SAVINGS BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 4 | \$547,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$269,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$285,571.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 5 | \$683,155.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$687,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 7 | \$995,930.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$420,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$514,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$281,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$545,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NEW REPUBLIC SAVINGS BANK | 2 | \$273,027.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,096,793.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$281,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$405,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$126,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,224,904.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$269,655.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$128,189.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$523,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 6 | \$844,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$414,040.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,822.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$571,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$408,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$143,913.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOUND COMMUNITY BANK | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$278,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,230,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$139,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$1,335,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,896.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$515,392.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
| | THE PARK BANK | 4 | \$545,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$555,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$268,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 8 | \$1,094,180.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$552,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$398,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$1,122,046.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$800,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,264,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$523,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$269,111.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$387,538.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$27,169,541.72 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,123 | \$153,436,138.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WTU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$54,927.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$353,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$449,044.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$513,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$301,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$736,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$196,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,301,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$276,274.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 9 | \$834,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,485,393.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$420,560.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 2 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | OF THE CUMBERLANDS | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$261,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$520,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,518.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$698,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$518,940.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$625,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$569,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$4,861,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 17 | \$1,450,820.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,062,640.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$199,471.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$2,679,245.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$715,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$2,336,442.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$610,497.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$467,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$426,071.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$341,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$283,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$57,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$473,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BAY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$379,829.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 3 | \$310,376.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 15 | \$1,452,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$231,843.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 5 | \$524,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 6 | \$548,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$285,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 34 | \$3,275,961.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$86,021.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 4 | \$360,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$342,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$539,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$384,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$230,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 3 | \$227,580.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$888,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,839.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,794,189.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$1,537,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$68,980.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$528,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$286,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$353,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,172.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$139,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$71,299.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$357,044.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 10 | \$923,520.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$391,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$471,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,012,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 8 | \$746,799.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$186,510.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$654,584.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$820,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$292,813.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$235,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$531,901.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$173,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$360,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$58,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 6 | \$627,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 7 | \$687,930.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$714,500.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$522,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$229,845.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 10 | \$856,706.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 8 | \$796,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,254,939.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$1,375,673.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$413,221.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$397,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$297,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 27 | \$2,558,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$3,854,328.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 3 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 47 | \$4,362,889.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$103,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$79,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$269,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$643,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$980,565.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$305,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$583,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 9 | \$743,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$789,073.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 7 | \$567,621.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$414,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 4 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$116,588.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$398,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$160,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 4 | \$390,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 15 | \$1,327,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 18 | \$1,793,675.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | 10 | \$779,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 7 | \$639,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$306,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 6 | \$532,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$829,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,351,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$188,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | \$2,102,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$89,878.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 3 | \$274,861.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$648,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$306,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$142,351.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 8 | \$722,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$371,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HONOR CREDIT UNION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,851.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,117,535.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$795,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 8 | \$780,695.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 11 | \$1,033,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$325,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$352,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$300,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$248,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$212,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 3 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$492,382.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MACON BANK, INC | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$109,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$192,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 5 | \$490,988.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 34 | \$3,084,777.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$70,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$270,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$322,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 3 | \$289,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$343,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 11 | \$926,936.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$839,329.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$758,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$601,923.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$301,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$426,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 18 | \$1,772,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$449,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,218,140.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$679,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$538,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 3 | \$310,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$351,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,374,074.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 7 | \$595,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$479,167.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE UNITED BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$240,186.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$162,901.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$727,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 4 | \$389,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$164,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 4 | \$376,276.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,900.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$205,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$111,393.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,326.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 10 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$99,815.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 8 | \$689,238.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 4 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$726,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$1,338,177.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$282,847.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 5 | \$551,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$123,033.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$563,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$646,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$580,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 4 | \$360,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,105,130.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$954,033.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 8 | \$641,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 10 | \$845,564.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$716,948.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$47,927.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$118,247.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$232,845.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$268,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$335,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 5 | \$415,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 7 | \$613,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$228,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 20 | \$1,991,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 2 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 6 | \$570,983.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$681,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 3 | \$282,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 7 | \$551,410.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$472,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$619,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,082,350.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$288,747.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$498,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$206,620.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$451,875.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 6 | \$494,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$472,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$343,399.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$364,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$79,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$476,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$932,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$413,278.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC | 6 | \$667,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES, INC | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$877,270.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$519,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$110,845.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$782,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$182,856.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$283,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$2,863,747.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$278,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$344,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$701,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$331,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$799,385.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$259,468.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$132,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$389,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 12 | \$1,001,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 10 | \$911,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$967,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 398 | \$36,799,583.25 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,508 | \$232,246,302.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$804,723.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,795,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$639,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,983,792.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$157,571.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,985.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$324,687.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE | 3 | \$493,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$467,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$822,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$951,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,929,883.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$492,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$951,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,776,295.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$301,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$2,725,208.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,623,990.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,433,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$503,582.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$472,408.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$165,030.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$332,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$157,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$173,630.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,129,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,305,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$643,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$171,587.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,261,798.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$500,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$621,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$162,063.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,044,928.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$939,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$333,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$657,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$323,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$484,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$156,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$323,981.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,349.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,776,048.03 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 6 | \$988,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$657,985.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$317,901.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$162,962.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 4 | \$650,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$812,294.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK RICHMOND, NA | 2 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$325,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,148.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$656,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$676,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$480,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 22 | \$3,569,020.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,594,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$2,253,957.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$171,992.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$800,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$813,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$658,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$156,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,125,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 17 | \$2,805,910.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$643,610.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,003,394.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 4 | \$644,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$496,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$655,545.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 5 | \$759,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,616,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 3 | \$482,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 8 | \$1,318,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | HOME FEDERAL BANK | 3 | \$484,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$820,200.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$331,817.19 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$623,700.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$646,600.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$661,570.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$633,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,650.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$323,350.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 10 | \$1,588,900.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$497,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$489,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$668,755.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 4 | \$648,250.00 | 0.36% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MANUFACTURERS BANK AND TRUST CO | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 9 | \$1,443,787.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 4 | \$627,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$484,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$171,129.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$327,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 4 | \$656,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$343,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$517,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,171.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,157.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,280,412.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$510,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$321,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$474,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,170.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$330,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$464,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$805,028.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT | 1 | \$169,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,385.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$151,437.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$829,927.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$949,543.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$480,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$646,467.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$316,952.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,481.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$328,036.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$970,336.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$337,664.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$1,450,441.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$632,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$314,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 3 | \$478,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$489,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$1,319,482.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$325,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$161,154.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$504,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$485,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,493,044.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$664,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$947,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,962.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$645,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$28,251,734.43 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,102 | \$177,748,041.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416WTW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$279,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL | 3 | \$288,565.46 | 0.26% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 13 | \$1,201,773.55 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,388.65 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 2 | \$197,450.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$789,469.39 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$197,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 3 | \$301,987.12 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$389,520.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,794.91 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$480,300.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 14 | \$1,377,602.68 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 60 | \$5,931,841.75 | 5.38% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$87,073.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$90,606.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 15 | \$1,478,150.00 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICAN FORK | 2 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 12 | \$1,197,512.05 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 4 | \$408,671.35 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$87,238.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$301,302.12 | 0.27% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,029,812.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$93,588.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 5 | \$479,559.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$200,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$108,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$190,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,361,311.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$107,214.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$293,735.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$88,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$201,119.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,558.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$358,544.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST | 16 | \$1,588,783.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | WHOLESALE MORTGAGE | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$312,366.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$100,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$95,881.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$90,375.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 5 | \$488,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$299,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,444.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$98,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$204,143.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 2 | \$193,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$722,470.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE | 4 | \$387,443.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, INC | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$933,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,627.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$87,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,057,085.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$199,624.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB FINANCIAL | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$686,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,768.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,194.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$679,477.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$567,945.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,040.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$208,177.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$691,638.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,059,657.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,991,571.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 12 | \$1,177,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$383,338.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 50 | \$4,952,998.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,889.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$306,879.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$95,887.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$549,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 9 | \$912,864.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 11 | \$1,040,243.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$204,323.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$292,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$191,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$308,511.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$510,599.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$512,988.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$377,305.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$104,870.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$474,824.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$293,927.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$373,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,389.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$181,572.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,735.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$591,747.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$186,138.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$682,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$101,627.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$279,512.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$104,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$186,536.73 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 3 | \$291,894.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$196,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 3 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$289,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 5 | \$481,556.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$105,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$207,462.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,090.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$192,605.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$175,691.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$204,753.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,408.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$486,201.01 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$296,750.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$718,900.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$294,700.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,964.95 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,700.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$380,425.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 1 | \$92,735.47 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,242.75 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$267,288.86 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 3 | \$315,310.16 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$588,433.53 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$105,499.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 5 | \$500,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,946.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$561,447.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$382,628.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$391,388.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 4 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,102.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$719,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,883.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$201,748.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,955.81 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$181,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$377,518.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,445.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$280,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$417,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$383,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$484,923.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$195,869.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
| | THE PARK BANK | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$216,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$385,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$602,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 6 | \$579,550.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$90,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$92,464.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,281.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$949,103.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$85,894.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$18,456,604.61 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,129 | \$110,246,943.74 | 100% | 0 | \$0.00 | | | 0 |
| 31416WTX0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,108.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$352,059.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,920.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 7 | \$820,111.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$469,715.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$352,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,180.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$944,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 50 | \$5,850,235.45 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$231,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| BANCORPSOUTH BANK | 13 | \$1,513,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$344,012.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 3 | \$351,997.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 14 | \$1,598,961.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$350,215.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$226,044.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$112,517.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$232,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$359,416.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$239,575.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$223,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$121,892.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$346,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$229,215.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$226,359.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$235,436.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$233,075.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$351,813.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$582,757.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$589,614.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$348,089.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$123,392.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$239,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$798,967.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$939,773.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$605,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$349,372.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$575,296.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,619.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$597,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$580,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$231,008.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$601,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$812,944.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,055,598.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 22 | \$2,556,183.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 4 | \$462,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$456,651.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 9 | \$1,038,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$231,467.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$223,571.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$222,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$561,082.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$482,860.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$338,821.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$119,050.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,701.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$121,447.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$242,501.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$590,257.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LAKE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 3 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$461,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$114,614.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$229,021.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$108,844.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,356.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$229,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 4 | \$465,802.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$230,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,877.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,870.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$696,021.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$361,550.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$234,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$485,723.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$362,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$226,427.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$226,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$351,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,531.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SAHARA MORTGAGE | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$231,014.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$467,973.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$366,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$237,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$484,077.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,532.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$454,315.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$354,855.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 8 | \$953,956.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$359,874.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,563.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$582,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK & TRUST | 3 | \$351,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$221,928.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$119,807.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$362,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$818,701.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$14,351,043.44 | 16.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 734 | \$85,763,757.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WTY8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$488,550.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$653,395.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$468,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$316,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 9 | \$1,472,198.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$330,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$338,783.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,154,938.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$155,082.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$649,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 12 | \$1,921,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$333,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 57 | \$9,231,927.20 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$312,811.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$1,740,413.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$164,199.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$470,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 6 | \$967,222.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$463,015.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$468,503.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$3,372,167.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$465,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,620,637.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$164,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$312,764.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$159,211.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$324,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,261,714.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,751.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 3 | \$471,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$323,444.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$474,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$470,798.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,916,867.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,446,003.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,250,108.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$633,717.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$331,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,498.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 7 | \$1,134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$1,483,755.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$499,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$153,454.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$313,273.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,093,983.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$813,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,431.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$310,103.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$170,129.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$799,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$165,003.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$800,020.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,983.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$317,097.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 22 | \$3,559,194.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$810,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$323,794.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 19 | \$3,056,233.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 18 | \$2,972,511.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$173,580.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$670,860.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,089.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$171,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 5 | \$806,553.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$481,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$463,161.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$334,989.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC | 2 | \$332,293.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,592.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$309,434.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$328,277.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$326,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$479,407.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$171,572.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$634,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$463,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$967,939.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,248.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$318,756.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 9 | \$1,441,100.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$168,796.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MARQUETTE BANK | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$813,105.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$978,930.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$326,084.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,266,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$498,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 3 | \$505,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$324,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$335,356.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,669.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 4 | \$646,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$973,557.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$332,817.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$616,919.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$965,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,806.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$153,211.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$669,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$325,425.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,116,629.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,971.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$154,210.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$516,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,667.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,756.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$316,652.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$473,819.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 3 | \$475,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 2 | \$317,617.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,320,983.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,294.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,278.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$789,440.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$154,602.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$490,633.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$475,001.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$809,860.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$334,743.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$497,050.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$316,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK & TRUST | 2 | \$336,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$170,775.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$650,807.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,839.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$807,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,523.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$320,794.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$828,362.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$23,680,904.19 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 909 | \$146,392,753.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WTZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$71,909.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$116,005.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$459,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,644.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 2 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 15 | \$873,463.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$265,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 8 | \$555,580.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$306,638.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$422,631.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,951.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$154,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$85,474.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$623,783.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$73,733.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$3,526,682.78 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$246,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,416.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,650.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$996,104.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$286,625.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$482,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$193,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETTER BANKS | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$355,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$373,999.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 7 | \$377,984.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$775,455.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 2 | \$112,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 6 | \$324,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$113,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$79,270.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$201,460.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$217,170.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$150,306.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 5 | \$360,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT UNION | 1 | \$63,935.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$63,587.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$37,246.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 6 | \$377,592.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$935,147.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$336,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$255,058.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 3 | \$195,489.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$777,364.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC | 1 | \$67,894.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$66,735.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$55,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$75,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$322,202.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE | 2 | \$124,937.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,839.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$978,022.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$260,954.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,310.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$259,283.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$358,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$875,816.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,084,734.53 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$230,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 49 | \$2,758,952.75 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,687.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FRANSEN BANK & TRUST | 2 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$81,043.97 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 11 | \$683,239.82 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$39,651.44 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$260,700.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$250,905.08 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$504,467.44 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$74,334.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 5 | \$292,450.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$71,583.55 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME STATE BANK | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 2 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,022.02 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$266,246.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$70,715.09 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,960.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 5 | \$319,908.60 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$43,146.88 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$239,550.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$199,950.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$480,723.68 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$76,850.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$515,700.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 4 | \$297,700.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$364,728.31 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$113,350.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC | 1 | \$69,661.44 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$59,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,566.66 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 3 | \$169,062.05 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$223,380.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MERCANTILE BANK | 3 | \$209,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,138.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,871.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$256,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$135,622.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 4 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 7 | \$482,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$68,430.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$747,210.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,784.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$170,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,220.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$99,471.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$68,861.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 5 | \$303,994.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OMNIAMERICAN BANK | 4 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 3 | \$179,025.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$81,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$66,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,975.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 4 | \$283,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$229,528.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$281,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$391,574.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$188,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$265,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | RIVERHILLS BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$127,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 11 | \$687,755.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,864.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,919.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$506,634.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$240,388.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$156,946.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$190,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$292,595.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$71,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$215,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$51,327.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$130,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$68,837.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,163.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$338,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$284,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$135,609.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$183,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$51,936.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$580,012.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$213,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$112,114.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,781.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$440,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,142.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$147,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$133,220.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$943,534.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 240 | \$15,915,673.73 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,160 | \$75,871,956.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WU26 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,503,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,236,063.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$709,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 2 | \$430,911.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,562,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 7 | \$1,982,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,934,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 3 | \$918,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$612,014.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 4 | \$961,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 2 | \$398,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,898,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$508,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,028,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,806,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 19 | \$6,196,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 12 | \$3,052,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 10 | \$2,143,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 30 | \$7,996,108.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 9 | \$2,282,309.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 26 | \$9,589,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$467,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 8 | \$2,682,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$801,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,899,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$680,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,118,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,875,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,517,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$730,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 6 | \$1,752,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$305,389.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 19 | \$5,579,195.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$594,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$804,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$696,998.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,285.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,438,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 5 | \$1,446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,970,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$501,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$515,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,561,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,890,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$1,231,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,340,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 2 | \$618,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,426,799.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$194,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,254,423.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 6 | \$1,627,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$992,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$586,122.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$591,010.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 20 | \$5,364,010.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$5,382,881.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$640,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$531,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$423,715.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,149,912.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,244,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,054,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 23 | \$6,470,815.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,691,206.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,834,134.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$619,868.00 | 0.12% | 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 | 9 | \$2,337,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$918,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,721,499.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,973,228.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,660,150.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$331,293.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 22 | \$6,128,910.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 3 | \$1,040,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$941,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$466,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$747,293.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$585,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,649,100.87 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | HARBORONE CREDIT UNION | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$601,962.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 25 | \$7,314,133.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$936,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 18 | \$6,685,760.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$227,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$1,108,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 21 | \$6,546,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 16 | \$5,873,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,205.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LEADER BANK, N.A | 24 | \$7,887,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$8,936,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 21 | \$6,713,120.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,657,310.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,067,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$729,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,558,830.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$1,489,679.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$196,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$2,925,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$663,128.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,081,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,704,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$633,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,839,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,799,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$2,740,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | \$561,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$1,023,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$444,603.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$870,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$847,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,694,941.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,930,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$2,131,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$828,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$409,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,327.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$498,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$740,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$573,543.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,890,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$248,906.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$576,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,996,755.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,044,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$489,541.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$975,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,557,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,725,005.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$678,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$398,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO CREDIT UNION | 2 | \$476,350.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 4 | \$1,563,963.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,051,892.36 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,636,200.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,097,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,300,050.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 4 | \$1,293,450.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$576,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 3 | \$719,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,106,463.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$605,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$363,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$301,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,464,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$2,904,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,123.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$193,520.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,091,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| TECHNOLOGY CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$648,349.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 5 | \$1,478,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 4 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 7 | \$1,733,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,152,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$1,374,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$371,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 3 | \$704,594.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$1,039,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$1,415,462.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK & TRUST | 8 | \$2,476,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$806,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 13 | \$3,152,867.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$847,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$375,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,572,947.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 7 | \$2,055,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,082,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$853,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 281 | \$86,277,676.15 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,735 | \$498,874,067.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WU34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,724,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$807,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,568,773.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,670,812.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$648,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,441,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$553,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$3,224,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$935,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,084,332.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$278,582.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$636,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$791,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,981,155.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$654,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$10,309,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$3,196,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$884,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,278,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$3,998,845.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | AUBURNBANK | 3 | \$998,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 26 | \$7,264,165.85 | 1.6% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$378,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 8 | \$2,109,368.95 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 35 | \$13,466,750.00 | 2.97% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 4 | \$1,020,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 8 | \$2,528,903.63 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 3 | \$664,050.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,420,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 3 | \$808,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 5 | \$1,635,444.27 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$539,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,643,600.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,449,600.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 6 | \$1,516,850.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,279,900.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$787,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 6 | \$1,731,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$499,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK OF PROVO | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,697,586.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,358,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$707,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,126.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,365,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$199,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,083,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$552,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$460,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,261,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$959,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$464,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$271,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | CUSO MORTGAGE, INC | 2 | \$762,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | DANVERSBANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 4 | \$913,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$591,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$587,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 5 | \$1,365,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$6,132,050.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$658,350.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,166,849.10 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$279,250.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FAR EAST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$816,090.75 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 11 | \$3,567,500.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,790,608.26 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,098,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,242,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,463,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,298,161.11 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 2 | \$752,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,118,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$4,882,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,152,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$3,087,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$417,962.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$746,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,926,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$771,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$3,704,358.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 7 | \$2,898,478.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,792,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 2 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 23 | \$7,175,011.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$901,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$599,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$926,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,213,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$914,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,332,878.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$970,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 4 | \$968,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$6,839,368.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 17 | \$5,212,090.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$194,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$806,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$959,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 3 | \$791,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$381,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HONOR CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$704,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$765,135.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$575,915.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$712,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$370,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 20 | \$6,387,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$506,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$449,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 19 | \$5,962,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,435,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 25 | \$8,996,070.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 16 | \$5,685,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 21 | \$7,018,770.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,715,130.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 7 | \$2,013,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 11 | \$2,888,977.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MARSHFIELD SAVINGS BANK | | | | | | | |
| | MAX CREDIT UNION | 2 | \$598,900.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$713,991.50 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,780,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$860,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,319,450.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 2 | \$446,529.34 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$528,350.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 8 | \$2,368,500.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,212,520.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 3 | \$873,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$954,100.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,006,221.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 6 | \$2,120,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$521,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$429,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$221,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$240,250.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$725,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$181,267.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$744,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$657,652.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$299,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$831,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PORTAGE COUNTY BANK | 2 | \$435,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$721,463.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$316,796.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$690,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$887,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$780,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$687,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 2 | \$559,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$392,751.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 9 | \$2,699,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$640,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,088,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,026,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS | 1 | \$194,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SIUSLAW BANK | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,431,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,219,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$1,086,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$893,237.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,685,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,572,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,060,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TELCOM CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$411,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$1,266,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 6 | \$1,536,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,924,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$739,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$621,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$293,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$2,270,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$2,080,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$573,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$508,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,839,803.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$652,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$681,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$676,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,322,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,302,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$206,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$887,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$579,677.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$65,043,085.53 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,536 | \$453,405,404.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WU42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$10,738,147.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 74 | \$19,194,714.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$286,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,352,570.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,333,863.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 16 | \$4,954,789.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 11 | \$3,191,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,470,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 18 | \$5,544,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 27 | \$7,709,124.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SHEA MORTGAGE, INC | 12 | \$3,914,823.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,794,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$95,885,686.16 | 60.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$157,644,716.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WU59 | ALABAMA ONE CREDIT UNION | 3 | \$420,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$445,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$327,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,603.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$235,268.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$244,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$30,040.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 20 | \$2,444,082.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,787.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,055,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,756.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$279,149.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$739,462.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ORIENTAL BANK AND TRUST | 16 | \$2,928,041.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 68 | \$9,312,292.12 | 33.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,178.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$737,464.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 11 | \$1,407,737.38 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$929,608.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,464.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,476.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$284,159.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,537,651.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$28,128,354.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WU67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$434,190.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$372,458.70 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$352,902.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$172,331.41 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$582,234.03 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,914,116.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WU75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$426,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$433,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,056,454.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST | 3 | \$393,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY THE | | | | | | | | |
|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,232,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 8 | \$1,089,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$328,202.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,654,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 6 | \$943,118.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 3 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 6 | \$925,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 31 | \$4,967,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 18 | \$2,821,532.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 8 | \$1,166,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,857,864.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 14 | \$1,927,671.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$131,200.00 | 0.03% | 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 | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 3 | \$369,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,642,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 8 | \$983,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,102,673.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 5 | \$1,032,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 14 | \$2,801,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,661.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 44 | \$7,259,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,213,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$561,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 27 | \$4,587,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$1,156,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$289,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$774,109.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$263,262.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 47 | \$9,844,597.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 34 | \$5,539,204.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO | 3 | \$565,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 15 | \$2,529,464.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 5 | \$660,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 4 | \$699,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$205,768.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 2 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 3 | \$461,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$385,215.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY GULF CREDIT UNION | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,085,284.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$844,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,426,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$104,071.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$909,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 9 | \$1,203,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,190,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$325,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 10 | \$2,177,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 17 | \$3,021,126.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$567,474.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$11,044,482.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,717,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$234,512.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 6 | \$703,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,399,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$610,401.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 4 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 3 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT | 24 | \$5,156,020.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$192,279.42 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$251,700.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,428,900.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$369,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,125.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 9 | \$1,260,553.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,204,350.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC | 3 | \$551,950.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 3 | \$726,920.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,204,103.09 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | DEXTER CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$1,439,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 6 | \$1,384,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,825.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

| | CREDIT UNION | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$5,339,741.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$981,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$714,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,446,761.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,241.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$259,950.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$127,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$223,360.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,022,764.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$723,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$983,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$827,968.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$233,286.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$383,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$720,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,970,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,241,794.85 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,872,984.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$399,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,907,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,445,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$967,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,531,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK | 18 | \$4,237,552.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 13 | \$4,077,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$496,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$512,311.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$254,593.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$98,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$434,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 20 | \$3,387,038.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,555,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 6 | \$934,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 5 | \$946,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$362,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 30 | \$5,703,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$712,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$441,561.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 6 | \$927,833.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$669,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 4 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HOME BANK | 2 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 5 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$887,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 3 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$123,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 3 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,689,887.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,288,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,487,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$609,358.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 11 | \$1,635,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$2,103,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$560,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 15 | \$3,384,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$372,301.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$589,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 10 | \$2,497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 6 | \$1,488,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 2 | \$218,891.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,721,643.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,673,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$915,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 44 | \$7,222,169.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$91,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 5 | \$710,088.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 7 | \$1,166,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$109,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$775,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 3 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$498,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 4 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,165,932.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$1,145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,295,941.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$1,012,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$1,787,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$612,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$767,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,453.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,048,537.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,913,983.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$207,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NUVISION FEDERAL CREDIT UNION | 12 | \$3,020,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 6 | \$1,179,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 5 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$678,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 6 | \$928,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$370,946.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 7 | \$826,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$179,261.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 4 | \$380,038.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$933,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,499,155.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 4 | \$603,013.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$822,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$221,410.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$396,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 14 | \$3,526,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$942,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,287,820.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 3 | \$1,053,912.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 2 | \$387,407.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$2,352,933.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 4 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$115,834.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$347,882.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$266,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$361,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,659,800.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$594,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$7,782,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SEASONS FEDERAL CREDIT UNION | 3 | \$542,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$791,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,310,961.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$900,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$98,753.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,727,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,734,208.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 8 | \$1,057,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF THE LAKES | 2 | \$217,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$905,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 44 | \$6,586,284.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,706.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,281,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 3 | \$382,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 4 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,177.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,428,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$422,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$641,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 9 | \$1,818,790.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$251,897.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$972,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$486,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$418,392.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$749,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,275,702.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$376,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 5 | \$608,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$577,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 9 | \$2,000,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$561,673.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 20 | \$3,268,603.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,235.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 12 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$949,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$510,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,547,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,744,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTBURY BANK | 7 | \$1,324,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,065,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 6 | \$970,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$461,109.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 561 | \$94,498,148.15 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,782 | \$503,502,413.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WU83 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,192,582.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$725,247.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$767,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$3,108,222.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$489,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$625,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$760,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$443,279.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,234,117.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,351,236.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$583,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$1,013,794.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 4 | \$2,478,341.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$702,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,189,668.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$560,239.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | INVESTORS SAVINGS BANK | 2 | \$1,074,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,461,738.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$3,266,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 35 | \$20,622,513.45 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$467,720.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,255,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$528,114.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$580,301.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$2,511,842.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$13,421,816.37 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$693,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$727,992.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$510,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$54,113,635.32 | 43.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$124,960,148.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WU91 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,781,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,183,292.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$728,897.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$4,671,948.43 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$728,852.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$575,214.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 6 | \$4,082,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$566,786.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$1,102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$1,016,241.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$1,067,447.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY BUSINESS BANK | 1 | \$445,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$499,385.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$6,165,668.72 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,723,778.40 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,133,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 21 | \$12,499,799.92 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,575,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,192.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,484,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,388,080.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,880,403.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$8,121,857.55 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$564,305.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,778,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$1,964,203.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC | 1 | \$623,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$427,942.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$504,811.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$54,386,677.73 | 43.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$124,965,511.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUA8 | BANK OF HAWAII | 1 | \$459,866.32 | 26.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 4 | \$1,287,250.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,747,116.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUB6 | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,062,856.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$397,436.01 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,460,292.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUC4 | CITIMORTGAGE, INC | 1 | \$160,954.23 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$477,200.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$808,202.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,446,357.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUD2 | ARVEST MORTGAGE COMPANY | | 3 | \$753,560.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | | 1 | \$202,055.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | | 6 | \$1,887,240.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$16,124,436.29 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$18,967,291.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUE0 | DESERT SCHOOLS FEDERAL CREDIT UNION | | 2 | \$259,211.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 2 | \$253,409.68 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | | 1 | \$142,220.39 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | | 3 | \$337,321.96 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 1 | \$103,176.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | | 1 | \$115,597.89 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | | 1 | \$112,616.98 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$231,323.73 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,554,878.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | 2 | \$324,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | | 1 | \$180,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | | 3 | \$255,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | | 5 | \$662,007.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | | 4 | \$498,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$375,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 5 | \$433,972.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$1,219,600.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$6,212,613.54 | 2.99% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$255,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A | 6 | \$489,860.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$194,950.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$290,850.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 23 | \$2,621,000.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$597,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 6 | \$564,738.53 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 3 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$429,204.67 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 22 | \$3,040,450.00 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 5 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 25 | \$2,636,965.49 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 6 | \$743,967.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 1 | \$75,670.23 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 2 | \$531,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 5 | \$776,846.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 5 | \$307,474.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$755,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$124,011.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 15 | \$2,087,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$75,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$44,206.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$178,989.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$109,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 3 | \$321,055.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 13 | \$1,733,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$181,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 8 | \$894,423.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$525,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$3,469,077.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$202,257.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 8 | \$953,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$508,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$414,149.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,431.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$366,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$228,487.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$488,268.33 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$319,850.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$891,460.49 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 6 | \$491,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 3 | \$357,785.07 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A | 8 | \$928,440.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$447,950.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 5 | \$778,110.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$936,350.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION ONE | 3 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$422,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,235,554.13 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 1 | \$70,517.83 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$416,250.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,937,844.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$720,650.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 11 | \$1,569,550.00 | 0.75% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| E-CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$214,128.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 7 | \$710,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 4 | \$659,236.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 17 | \$3,418,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$430,519.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$754,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 2 | \$278,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,122,195.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,159.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,157,641.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$562,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 16 | \$2,141,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,215,867.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$357,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$680,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,342,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$147,991.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$752,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$538,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,315,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 15 | \$3,415,928.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$228,244.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$86,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 2 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$46,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$363,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 25 | \$3,482,098.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$1,411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 6 | \$1,053,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 7 | \$852,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,598,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$969,123.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 8 | \$785,297.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$660,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$437,236.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 3 | \$386,176.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$142,829.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$54,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$126,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 3 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$684,453.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$218,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$357,419.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,159,023.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$241,100.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$186,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$397,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 20 | \$3,081,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$353,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 2 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$787,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$772,100.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 2 | \$518,032.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LEGACY BANKS | 4 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,726,615.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$163,350.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 28 | \$3,067,587.62 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 8 | \$825,600.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$45,200.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$706,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 6 | \$319,333.80 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$826,083.19 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$804,100.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,145,500.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 3 | \$302,295.71 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$255,983.92 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$676,650.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 5 | \$465,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$936,200.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 5 | \$476,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 7 | \$914,425.57 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | | 7 | \$1,227,984.61 | 0.59% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 5 | \$760,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$675,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$1,033,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,752,998.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,202,289.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,895,075.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$177,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 5 | \$1,087,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | FINANCIAL | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 5 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$221,389.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$153,947.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 13 | \$2,660,749.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$283,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 5 | \$798,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$634,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 4 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 34 | \$5,029,803.71 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$128,458.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 4 | \$472,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$482,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 2 | \$233,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,088,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 3 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$128,283.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ROCKHOLD, BROWN & COMPANY, THE | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$113,672.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$756,780.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$306,750.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$544,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$27,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$881,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,560,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,087,135.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$513,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$872,065.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 2 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$264,141.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$225,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,317.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,122.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 5 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$464,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,958.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,211,178.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$368,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,861,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$599,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$389,466.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 8 | \$845,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$1,843,815.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$96,336.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 9 | \$1,220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$360,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$781,691.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$548,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 13 | \$1,587,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,542,655.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,213.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,471,502.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$18,669,603.72 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,616 | \$208,042,912.98 | 100% | 0 | \$0.00 | | 0 |
| 31416WUG5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$352,276.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$572,300.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$501,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$397,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,765.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,680,081.02 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$177,363.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$869,390.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$600,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,643,099.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$796,350.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$276,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,699,650.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$253,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$509,577.36 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,936.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,672.46 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,327.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,232.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$319,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 4 | \$791,256.24 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$448,098.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$197,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$552,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$239,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$323,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$316,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,847.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,428.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$224,375.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$535,985.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$305,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,290,280.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$21,840,640.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUH3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$822,784.50 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 4 | \$792,646.68 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,615,431.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUJ9 | NAVY FEDERAL CREDIT UNION | 1 | \$257,657.25 | 20.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$805,108.76 | 64.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,241,266.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUK6 | ALABAMA ONE CREDIT UNION | 2 | \$662,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$374,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$111,515.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,213.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$50,134.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,367.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$110,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,089,964.72 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$540,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,064.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 2 | \$280,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$56,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$111,889.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$229,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$245,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$440,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$139,294.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,572.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 5 | \$513,035.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$615,065.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$248,939.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$405,340.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$113,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$787,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,487.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$193,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|-------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 3 | \$588,000.00 | 2.2% | 0 | \$0.00 | NA | 0 \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$941,511.99 | 3.52% | 0 | \$0.00 | NA | 0 \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$480,863.00 | 1.8% | 0 | \$0.00 | NA | 0 \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0 |
| | ST. MARYS BANK | 1 | \$258,400.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF LINCOLN | 1 | \$263,000.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$287,800.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| | TAYLOR COUNTY BANK | 1 | \$81,974.86 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,000.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,908.91 | 0.65% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 4 | \$397,048.53 | 1.48% | 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$837,700.00 | 3.13% | 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$445,875.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0 |
| | | 2 | \$641,250.00 | 2.4% | 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 5 | \$1,104,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,988,925.47 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$26,738,091.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,754,028.00 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$401,000.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,155,028.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,346,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$533,095.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$500,185.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,823,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$171,051.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$133,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,385,856.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 9 | \$1,138,870.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$923,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$533,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,420,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$384,895.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$7,305,377.97 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,155,053.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,000.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,196,838.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$291,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$386,465.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,137,738.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$507,482.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,060,820.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$325,807.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$376,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,648,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$871,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 8 | \$1,633,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,734.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,596,247.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$104,735.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$559,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 4 | \$700,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,046.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 2 | \$193,263.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$599,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,432.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$833,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 2 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$151,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,580.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK | 1 | \$29,925.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 3 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$289,473.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,476,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$156,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$161,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,786,754.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 5 | \$757,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,029,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 7 | \$935,545.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FAA CREDIT UNION | 4 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 7 | \$1,696,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$988,220.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$541,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$72,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$166,627.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$916,505.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$995,619.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$404,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,828,319.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$395,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$992,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$323,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$2,053,626.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$77,591.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 19 | \$3,138,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,925,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$325,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$380,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$532,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 4 | \$418,181.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$159,593.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$477,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 6 | \$698,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$48,855.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,362,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 3 | \$474,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,036,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$382,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$833,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$678,670.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$295,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$553,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 17 | \$2,923,040.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MARSHFIELD SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$391,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$911,849.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$37,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$487,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,105,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 5 | \$754,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 4 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$581,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 4 | \$406,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$825,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$252,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 4 | \$631,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,631,830.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,653.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$491,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$1,163,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$618,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,237,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$501,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$509,081.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$261,334.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,336,045.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$161,799.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$551,133.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$308,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$466,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 4 | \$511,862.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,319,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$1,246,832.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$251,444.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$227,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$732,925.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$881,065.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$545,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$379,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$436,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,037.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$448,652.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,955.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 8 | \$850,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$448,588.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$947,517.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 3 | \$446,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 3 | \$515,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$260,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$674,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$302,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$1,096,095.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,198.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$551,200.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,024.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$169,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$485,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$67,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$676,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$648,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$626,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 5 | \$610,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 11 | \$1,591,748.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$329,497.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,908.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$576,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$770,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$203,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$453,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,264.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,209,013.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$388,256.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$33,432,009.79 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,207 | \$199,974,014.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WUN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,310,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$308,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,570,968.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$689,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,206,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 6 | \$759,087.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 7 | \$622,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$2,311,120.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$363,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,631,956.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 5 | \$898,294.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$225,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 5 | \$574,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,034,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$560,830.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$2,350,283.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$787,436.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$361,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 40 | \$5,284,773.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 4 | \$804,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$1,896,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 6 | \$664,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$811,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 5 | \$555,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$132,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,202,302.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BELCO CREDIT UNION | 2 | \$242,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 3 | \$290,957.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$257,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$626,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,859,156.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$118,061.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$893,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 6 | \$846,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 3 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$714,202.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$5,470,050.10 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$76,770.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$90,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 7 | \$836,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 5 | \$590,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$502,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,611.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$915,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$69,875.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,097,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$519,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$644,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$441,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$665,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$267,113.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$417,048.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$408,543.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$464,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE, INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$536,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$599,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,512,748.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$693,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$671,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$969,106.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$224,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 8 | \$1,840,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$755,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$568,464.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$357,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$952,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$460,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,456.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$202,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$925,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$440,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$439,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$171,881.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$447,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$231,406.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 22 | \$3,645,265.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
| | BANK | | | | | | | |
| | GESA CREDIT UNION | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$493,466.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,786.78 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 7 | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 5 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$578,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 5 | \$692,600.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOOSAC BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$309,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$528,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$80,936.90 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$568,260.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$185,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 2 | \$180,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$506,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$991,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$333,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$618,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,702,720.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$384,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$309,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$264,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$290,276.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$690,578.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$914,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$398,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 4 | \$824,716.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$507,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$499,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$649,499.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,552,780.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$529,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,008,335.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$358,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 10 | \$2,485,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$733,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$907,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$608,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,582.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT | 2 | \$246,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,307,812.17 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$741,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$422,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$1,281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$189,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$100,540.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$446,903.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$996,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$758,746.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$323,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 4 | \$808,751.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$564,566.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$769,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PRAIRIE STATE BANK & TRUST | 7 | \$907,248.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$404,218.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,433.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$614,663.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 4 | \$687,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$228,409.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$578,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$246,409.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 8 | \$965,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$292,110.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,321.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$407,508.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$908,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$588,435.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$321,023.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$837,793.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$239,396.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$600,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$832,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$342,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$532,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$97,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$610,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$1,119,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,484,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$230,718.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,060,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$799,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,040,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$674,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC | 20 | \$2,537,303.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 261 | \$40,940,554.77 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,406 | \$227,433,609.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUP5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,622,423.38 | 54.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,602,759.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$350,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,923,600.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,137,382.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$374,381.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,105.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$324,684.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 10 | \$1,049,717.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$260,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$295,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$110,393.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$715,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$909,519.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC | 1 | \$125,460.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 39 | \$5,667,139.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$467,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$484,391.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,794.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,682.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,698.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$518,720.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$364,685.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$115,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,148.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$73,817.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$515,833.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$384,374.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$322,708.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$120,889.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$435,083.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK & TRUST CO | 2 | \$502,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 7 | \$767,213.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 3 | \$526,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$304,715.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$58,498.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$115,713.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK | 1 | \$370,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$438,749.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,897.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$372,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$416,076.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,694.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$308,825.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$220,693.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$666,530.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$142,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$147,564.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$180,031.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$486,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FULTON BANK | 10 | \$1,476,061.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$128,589.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$226,399.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,594.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$796,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$123,480.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,989.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$174,716.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$729,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$834,826.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$394,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,205.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$204,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$306,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$566,638.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$45,888.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$378,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$43,180.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 6 | \$1,046,253.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$663,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$129,280.02 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$604,000.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,853.40 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,691.20 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 2 | \$406,850.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$284,367.82 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,742.19 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 3 | \$563,525.98 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 2 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$344,520.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC | 6 | \$533,126.94 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,900.20 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$386,107.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$481,955.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,549.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$296,950.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$250,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$184,071.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$385,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$501,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,574.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$120,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$192,672.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$16,012,654.53 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 503 | \$74,514,162.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WUR1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,993.90 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,557,393.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WUS9 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,445,397.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 4 | \$303,659.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$458,318.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 3 | \$987,792.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,371,037.12 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$887,918.10 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$370,017.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$459,131.12 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$751,644.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,115,854.92 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,752,611.74 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$247,896.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$39,750.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,307,298.65 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$461,607.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$680,361.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,090.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$41,441.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$37,268.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$78,926.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$285,100.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 4 | \$284,542.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$669,179.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$206,622.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,201.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$300,206.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$351,688.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,990.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$130,246.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,642.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$395,339.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,017.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$293,715.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,089.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$311,978.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$464,782.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$214,052.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$80,879.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$200,109.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$493,367.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$257,293.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,784.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$160,008.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,212,605.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$22,499,936.03 | 100% | 0 | \$0.00 | | | 0 |
| 31416WUT7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,092,929.62 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,346.46 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,300,776.08 | 100% | 0 | \$0.00 | | | 0 |
| 31416WUU4 | 1ST 2ND MORTGAGE | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW JERSEY, INC | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$264,459.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$574,236.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$139,891.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$132,771.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$411,304.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$149,416.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$954,444.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$422,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$419,516.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,295.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$273,689.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$530,337.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,894.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$2,157,292.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,411.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$546,023.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 3 | \$405,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$141,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$969,097.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$791,539.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$568,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$821,070.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$274,346.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,026,529.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$257,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$660,840.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$139,725.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$146,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$119,656.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$268,464.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$676,421.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$144,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,742,208.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$268,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$133,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$288,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$708,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$142,413.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,093,155.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$127,803.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,089,456.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,550.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,601.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,788,360.47 | 1.15% | 0 | \$0.00 | NA | 0 \$0 |
| | DUPAGE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,882,928.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$407,800.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$386,900.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,410.75 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| | FAA CREDIT UNION | 3 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,800.64 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS BANK & TRUST | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 6 | \$829,500.56 | 0.53% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,320.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$276,481.73 | 0.18% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,153.59 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$810,215.44 | 0.52% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,211,280.89 | 0.78% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,100.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,502.71 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$119,707.92 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$785,600.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,392,750.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,403,900.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$575,210.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,925.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$407,840.16 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 40 | \$5,462,564.18 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$410,264.96 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,830.58 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 3 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$415,308.15 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$131,322.93 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$675,599.31 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$645,722.22 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$268,281.21 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$837,111.40 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 6 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$128,450.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$678,297.11 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 3 | \$403,844.46 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$261,755.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,337.69 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$417,227.86 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,691.98 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,445.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 1 | \$126,212.71 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$696,350.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 1 | \$147,814.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 3 | \$403,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$256,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 4 | \$532,481.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$529,887.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$411,814.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,471.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 3 | \$419,664.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$534,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$401,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$390,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SECURITY, INC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$963,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$400,023.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$396,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$408,962.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,089,755.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$431,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$814,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 5 | \$691,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$703,441.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,067,599.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,843.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 6 | \$810,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$553,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 4 | \$554,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,764.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$933,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$145,434.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| THE PARK BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 2 | \$269,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,056.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$546,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$574,493.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$149,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$251,294.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 2 | \$282,837.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 12 | \$1,627,720.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$255,011.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 3 | \$408,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$568,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 7 | \$946,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$143,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION | 1 | \$124,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,382,356.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 213 | \$29,125,643.80 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,144 | \$156,054,040.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WUV2 | | BUSEY BANK | 2 | \$198,000.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK | 1 | \$91,200.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK NA | 2 | \$154,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 2 | \$88,184.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$94,394.11 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,200.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$62,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,054,478.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WUW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 5 | \$771,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,124,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,744,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 7 | \$862,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT | 3 | \$416,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$525,750.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 6 | \$746,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$585,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$902,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 44 | \$6,694,950.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 20 | \$3,195,749.17 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 10 | \$1,815,450.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$7,134,271.04 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 19 | \$2,809,126.50 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 4 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$595,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A | 5 | \$967,715.98 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,398,800.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$667,298.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,181,150.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$447,375.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK | 4 | \$694,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$1,731,689.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOMMORTGAGE CORPORATION | 2 | \$394,530.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 54 | \$8,828,100.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | | 16 | \$2,371,310.00 | 0.4% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$548,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 35 | \$6,057,950.21 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,027,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | A VIDIA BANK | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$386,060.53 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$201,800.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 46 | \$6,993,206.02 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$382,100.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 9 | \$2,184,375.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 27 | \$4,890,746.87 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 6 | \$783,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 7 | \$986,435.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$251,300.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 3 | \$383,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$258,900.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$679,050.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 6 | \$916,887.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,137,608.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,696,200.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 4 | \$946,397.04 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,604,130.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 12 | \$1,824,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$895,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,415,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CAPITAL CREDIT UNION | 2 | \$301,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,024,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 24 | \$5,932,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 2 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 15 | \$2,033,493.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$360,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 44 | \$8,366,697.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$764,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$607,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 4 | \$458,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$554,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 3 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 4 | \$451,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$979,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$546,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 6 | \$760,196.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$393,641.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 7 | \$934,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 5 | \$903,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$644,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 3 | \$456,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$445,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$749,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 4 | \$542,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$292,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$284,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$797,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$284,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 3 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DANVERSBANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 4 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$361,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,620,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$1,611,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 5 | \$1,194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$234,035.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$568,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$7,756,117.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$690,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 8 | \$1,681,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 3 | \$724,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$590,284.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$355,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$142,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$219,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$304,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$429,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 6 | \$722,117.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$259,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & TRUST | 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 3 | \$447,182.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$656,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$490,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$737,561.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$154,620.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$493,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$198,942.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 2 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$798,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,246,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 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 OHIO | 2 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,315,499.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,432,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$888,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$677,830.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL, LLC | 8 | \$990,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$3,046,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$88,585.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 68 | \$10,860,098.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 22 | \$3,861,948.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$810,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$753,718.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,821,702.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,044,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,358.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$506,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$439,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$2,427,216.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 4 | \$1,016,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$239,024.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$127,349.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$339,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 4 | \$766,968.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FRANKENMUTH CREDIT UNION | 4 | \$379,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$551,669.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 17 | \$3,543,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$859,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$338,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 5 | \$818,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$528,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 6 | \$1,326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$248,577.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$436,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 50 | \$8,195,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$186,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$693,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 8 | \$1,213,376.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$727,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 11 | \$1,503,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$432,706.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 7 | \$1,066,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HOME FINANCING CENTER INC | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$93,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,109,798.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,629,070.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$762,510.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 16 | \$2,838,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$877,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 9 | \$3,010,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$671,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 4 | \$379,350.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$571,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$542,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$655,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$253,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$787,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 3 | \$637,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 9 | \$2,815,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,459,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 4 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 7 | \$1,466,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$143,998.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$788,689.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,424,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$899,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,728.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 7 | \$985,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 7 | \$1,193,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$188,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 8 | \$1,481,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 4 | \$430,038.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$467,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 3 | \$565,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$781,301.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 3 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$775,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$285,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$923,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$846,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$588,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,188,455.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,297,797.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 12 | \$1,664,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$639,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,244,729.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$444,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$708,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$1,122,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,807,075.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$396,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$600,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 6 | \$934,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$638,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$682,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,871,477.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,149,163.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$715,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$608,467.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 13 | \$2,681,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 7 | \$1,292,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$464,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$282,886.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$331,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$578,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,346,868.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 5 | \$876,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 6 | \$1,198,242.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$618,860.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 4 | \$695,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 5 | \$762,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 4 | \$430,887.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 3 | \$812,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$98,801.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$784,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,407,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$657,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 5 | \$792,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 3 | \$403,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$3,874,736.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,399,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,050.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$466,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,185.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$252,422.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$493,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$4,359,094.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$577,121.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$423,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$5,678,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$527,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$281,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$360,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$725,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$563,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$732,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 4 | \$547,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK AND TRUST | 5 | \$779,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$884,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 4 | \$560,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$536,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$437,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,406,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$977,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,084.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 3 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$495,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$728,047.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$190,288.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$892,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 8 | \$1,535,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$832,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$623,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$432,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$1,890,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 7 | \$824,140.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 11 | \$2,134,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$665,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 4 | \$458,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 2 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 33 | \$5,340,038.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 2 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$597,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,041,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST | 2 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$325,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$935,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,414,545.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,045,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 7 | \$1,421,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,299,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$1,085,510.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,416,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 10 | \$1,405,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$321,751.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,890,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,037.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$742,250.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 662 | \$106,531,807.10 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,405 | \$599,105,926.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52 | \$12,878,105.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 162 | \$27,538,985.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CASTLE MORTGAGE CORPORATION | 4 | \$573,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,178,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$1,052,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,148,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 7 | \$1,560,837.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$472,062.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$789,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$19,388,534.12 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$66,987,873.12 | 100% | 0 | \$0.00 | | | 0 |
| 31416WUY6 | ALPINE BANK & TRUST CO | 3 | \$679,804.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$218,746.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,642.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,599.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$488,179.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,999.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$502,020.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 1 | \$160,626.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,116.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$549,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$714,113.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,359.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$528,935.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$296,952.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$123,984.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 3 | \$497,314.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$188,791.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,171.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,614.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$425,534.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$788,469.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,795.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$163,062.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$236,163.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$537,789.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,021,086.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$412,052.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$215,556.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$1,513,390.58 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,282,102.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$559,639.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$278,619.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$566,578.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,527.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,218.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,823.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,835.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,942.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$267,238.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$235,164.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 8 | \$1,259,337.80 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$148,843.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,129.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$422,310.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$173,348.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$224,457.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$267,776.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,780.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$121,812.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 1 | \$126,046.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,722,003.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$203,958.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$199,320.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$200,033.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$243,617.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$235,379.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$129,091.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,093.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,849,518.40 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$29,249,384.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUZ3 | ASSOCIATED BANK, NA | 3 | \$471,560.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$155,399.43 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,317.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$193,821.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$230,312.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$436,757.32 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,664.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$166,100.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$26,292.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$345,987.95 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$132,803.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$129,752.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$397,654.05 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$931,989.57 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,107.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY NATIONAL BANK | 1 | \$175,586.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,128.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,296,547.55 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,003,084.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WVA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,300,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$597,793.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$3,299,919.45 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$616,680.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$551,557.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,389,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$1,233,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$464,433.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 8 | \$4,737,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$4,000,422.95 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,904,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$1,513,106.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 20 | \$12,006,013.15 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$479,865.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$522,341.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,343,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$479,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$518,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$4,914,792.95 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$482,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,776,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$619,255.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$561,808.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$692,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$49,910,348.46 | 49.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$99,974,838.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVB5 | CARNEGIE MORTGAGE, LLC | 1 | \$725,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,428.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,213,084.97 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$501,502.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$499,426.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$457,366.81 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$526,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$535,898.82 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,652,754.89 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$624,061.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$500,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,247,953.47 | 63.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$20,992,978.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVC3 | JUST MORTGAGE, INC | 3 | \$1,682,000.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,334,243.49 | 66.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$5,016,243.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVD1 | HOMESTREET BANK | 1 | \$407,832.62 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,827,380.28 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,235,212.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,373.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$4,443,080.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$694,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 13 | \$5,331,950.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$617,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$314,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$989,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,038,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$300,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$346,799.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$387,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$883,420.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$507,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$901,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$518,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$339,061.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$620,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,352,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$523,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$378,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$263,207.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$390,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,716,223.44 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$36,157,440.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$545,000.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$288,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$228,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$400,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$992,000.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,453,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVG4 | ASSOCIATED BANK, NA | 1 | \$220,569.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$410,272.83 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$413,820.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,622,285.14 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$871,686.06 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,397.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$372,714.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$191,796.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$174,099.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$338,687.92 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,347,320.44 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$407,902.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$296,631.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$248,888.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$391,888.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$639,825.77 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$408,366.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$272,855.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$584,547.60 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 2 | \$617,464.24 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 6 | \$1,786,378.12 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$221,370.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$349,617.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,882.42 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$375,152.38 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,725.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$410,420.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,167,350.69 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,166,917.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WVH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$316,486.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,759.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$237,109.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$562,105.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,563.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$819,154.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$4,549,854.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$285,424.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$699,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 12 | \$4,252,832.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$196,855.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$945,342.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$415,525.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$408,908.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,750.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$344,519.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$182,528.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$410,127.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,109,434.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$457,901.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$286,672.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,847.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$260,715.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$222,865.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,124,541.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$985,580.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$407,119.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$1,078,575.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,904,528.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,868.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$412,517.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$383,906.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,936.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$602,896.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,813.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,559.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$567,110.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$193,325.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE | 2 | \$708,771.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NATIONAL BANK | | | | | | | |
| | FIRST PLACE BANK | 7 | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$266,090.44 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 5 | \$1,257,656.29 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,075.23 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 1 | \$193,108.31 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$411,498.22 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HARBOR ONE CREDIT UNION | 1 | \$332,389.33 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,088.68 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$767,022.63 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$413,067.36 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$230,891.29 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$782,300.78 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$214,697.75 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,562.17 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$786,427.97 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,029,990.81 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$298,938.85 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 1 | \$523,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 2 | \$1,280,800.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$346,633.41 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$339,313.89 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$532,950.59 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$470,170.43 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,335.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$374,879.84 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$172,732.30 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$462,442.28 | 0.49% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,073.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,829.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$216,194.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$296,293.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$196,032.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$190,037.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$246,085.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$193,139.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$168,762.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$253,856.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,179,947.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,009.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$273,483.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$309,555.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$312,504.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$223,574.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,560.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$692,743.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$291,026.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$216,196.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,758,073.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,558.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$193,611.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$891,377.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$341,635.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$282,827.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$391,232.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,665.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$313,008.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$237,001.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$715,452.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,308.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$228,499.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$307,873.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 3 | \$600,717.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$206,189.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$241,824.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,780.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$590,030.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$22,371,976.01 | 23.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$93,853,955.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$478,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$305,549.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,231.32 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$1,085,314.57 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$14,209,753.13 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$16,848,848.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVK5 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$375,880.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$279,719.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,076.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$199,248.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$769,465.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$210,856.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|-----|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 2 | \$654,676.64 | 2% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$342,865.25 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$182,428.23 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$495,969.39 | 1.51% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 2 | \$551,948.07 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$968,438.84 | 2.95% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,737.63 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 1 | \$350,672.06 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,407,371.20 | 4.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$280,119.47 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$221,679.65 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$539,380.60 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,558.73 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 9 | \$2,290,474.57 | 6.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$372,783.34 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 4 | \$1,185,379.08 | 3.61% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 2 | \$575,219.74 | 1.75% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B | 3 | \$1,168,163.87 | 3.56% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$300,692.28 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$379,980.73 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$242,198.40 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$399,592.40 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$202,350.32 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$321,795.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC | 1 | \$277,749.95 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A | 1 | \$270,084.61 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | LENDUS, LLC | 1 | \$625,000.00 | 1.91% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$936,070.67 | 2.85% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$228,072.94 | 0.7% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,110.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 9 | \$2,155,426.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$210,333.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,758.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$367,958.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$520,826.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$510,296.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,212.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,856.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,474.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$748,301.02 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$485,581.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$568,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,728.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,318.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$393,390.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,009,243.92 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$32,800,127.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WVL3 | STAR FINANCIAL GROUP, INC | 1 | \$289,474.80 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,834,916.30 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,124,391.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J5Z9 | POPULAR MORTGAGE, INC | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J6U9 | POPULAR MORTGAGE, INC | 6 | \$920,054.96 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$98,311.05 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,018,366.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31417J6V7 | POPULAR MORTGAGE, INC | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417J7A2 | POPULAR MORTGAGE, INC | 30 | \$4,042,431.83 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$169,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,212,031.83 | 100% | 0 | \$0.00 | | | 0 |
| 31417NXB2 | PROSPECT MORTGAGE, LLC | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDY7 | DORAL BANK | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QDZ4 | DORAL BANK | 19 | \$2,538,735.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$106,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,645,235.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QEH3 | DORAL BANK | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417QEJ9 | DORAL BANK | 12 | \$1,499,150.00 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$39,643.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,538,793.17 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPG7 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | | | 0 |
| 31417TPH5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHD8 | RBC BANK (USA) | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHE6 | RBC BANK (USA) | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHF3 | RBC BANK (USA) | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHG1 | RBC BANK (USA) | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | | | 0 |
| 31417VHH9 | RBC BANK (USA) | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHJ5 | | RBC BANK (USA) | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WCD1 | | Unavailable | 7 | \$2,421,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,421,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHR5 | | GUILD MORTGAGE COMPANY | 36 | \$7,264,795.03 | 90.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$734,980.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,999,775.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHS3 | | GUILD MORTGAGE COMPANY | 31 | \$5,612,748.57 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,387,599.78 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,000,348.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHT1 | | GUILD MORTGAGE COMPANY | 51 | \$11,586,137.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,207,520.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$12,793,657.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHU8 | | GUILD MORTGAGE COMPANY | 133 | \$23,899,013.18 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,939,516.23 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$26,838,529.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHV6 | | GUILD MORTGAGE COMPANY | 13 | \$1,360,657.95 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$516,750.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,877,407.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YR82 | | 1ST SOURCE BANK | 25 | \$3,921,356.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 16 | \$3,589,389.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A | 10 | \$1,750,502.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$383,589.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 15 | \$4,442,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B | 27 | \$6,502,405.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,445,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 110 | \$26,104,991.68 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | INDEPENDENT BANK | 23 | \$2,494,570.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 83 | \$16,607,831.69 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 281 | \$71,554,244.68 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 6 | \$893,162.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 22 | \$3,964,987.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 244 | \$62,955,657.26 | 15.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 57 | \$18,420,390.94 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 32 | \$7,212,748.36 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 83 | \$18,500,512.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$197,867.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,196,800.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 671 | \$158,021,312.32 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,747 | \$415,214,370.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YR90 | 1ST SOURCE BANK | 5 | \$731,450.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$827,789.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 340 | \$71,923,460.83 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 266 | \$48,276,874.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$326,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 18 | \$2,464,409.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,918,955.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$399,785.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$278,760.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 2 | \$332,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$366,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$772,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,591,233.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,528,875.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$2,191,535.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,341,424.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$895,880.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,661.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 122 | \$22,713,230.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 18 | \$3,032,174.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$979,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 9 | \$1,969,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$536,542.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 39 | \$6,391,510.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 25 | \$2,865,166.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,861,638.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 38 | \$4,712,174.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 6 | \$1,439,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 73 | \$12,861,770.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,490,235.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$286,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1,237 | \$248,262,703.87 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 861 | \$155,737,804.07 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,229 | \$610,771,198.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YS73 | CITIMORTGAGE, INC | 1 | \$176,300.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 1 | \$143,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,521,019.59 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,840,319.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YS81 | BANK OF AMERICA, N.A | 3 | \$411,592.03 | 17.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 4 | \$359,577.27 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,540,118.44 | 66.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,311,287.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YS99 | QUICKEN LOANS INC | 5 | \$1,426,750.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 1 | \$270,287.61 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,697,037.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSA6 | 1ST SOURCE BANK | 21 | \$2,025,366.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,210,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$480,186.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE | 4 | \$532,996.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC | 9 | \$1,550,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 6 | \$1,080,413.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$745,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 32 | \$5,678,740.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 15 | \$1,629,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$15,492,022.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 79 | \$15,162,437.74 | 10.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,395,753.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$629,026.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$664,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 31 | \$6,311,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 6 | \$546,907.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 71 | \$15,228,782.58 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 30 | \$4,807,830.42 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$509,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 89 | \$10,468,503.95 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,703,316.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$58,110,892.83 | 39.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 871 | \$147,264,706.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSC2 | 1ST SOURCE BANK | 4 | \$810,543.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$630,854.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$126,083.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$567,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 24 | \$6,588,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,033,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | GUARANTY BANK F.S.B | 17 | \$4,381,875.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,352,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 100 | \$23,645,199.39 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$3,115,911.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 87 | \$23,712,430.33 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 21 | \$3,687,499.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,868,846.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,351.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$727,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 15 | \$2,980,075.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 112 | \$30,122,376.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 37 | \$10,432,424.54 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 131 | \$34,815,291.47 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 20 | \$4,517,958.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 12 | \$3,103,226.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,918,919.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 870 | \$214,378,730.91 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,535 | \$380,725,249.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSD0 | 1ST SOURCE BANK | 5 | \$1,057,138.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 73 | \$14,743,925.19 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$590,044.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,235.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 34 | \$8,101,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$926,904.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$848,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 63 | \$11,474,016.79 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$903,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$3,963,402.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 42 | \$7,713,785.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 24 | \$4,286,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 15 | \$3,651,200.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 5 | \$1,175,330.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 61 | \$13,808,323.07 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,115,830.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 6 | \$816,325.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$553,866.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,357,559.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 597 | \$122,237,786.33 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,011 | \$202,219,523.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSE8 | 1ST SOURCE BANK | 7 | \$1,256,324.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 18 | \$3,026,238.57 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 4 | \$842,206.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,502.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 3 | \$422,961.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$728,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$99,886.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$344,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 14 | \$2,086,751.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$764,348.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$802,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | \$13,464,600.60 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 59 | \$13,638,608.55 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$254,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$397,391.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PIONEER BANK | 4 | \$1,001,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 116 | \$25,452,840.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 5 | \$723,665.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$744,811.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 37 | \$5,207,230.96 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$881,380.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$22,075,343.85 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 484 | \$95,010,041.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSF5 | BANK OF AMERICA, N.A | 202 | \$33,954,319.97 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$776,907.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 194 | \$18,821,349.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 581 | \$69,147,643.01 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$165,881.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 369 | \$26,862,581.82 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$607,087.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$331,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 29 | \$5,544,504.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B | 2 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 4 | \$600,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,803,586.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$109,800.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 114 | \$18,945,987.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 83 | \$10,826,899.70 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 16 | \$2,122,199.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 80 | \$11,525,237.12 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$620,037.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$999,193.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$551,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SUNTRUST MORTGAGE INC | 12 | \$1,584,432.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$360,034.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 20 | \$2,405,098.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 859 | \$120,791,628.76 | 36.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,631 | \$331,062,610.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31417YSG3 | BANK OF AMERICA, N.A | 378 | \$77,287,079.41 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 221 | \$42,919,515.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 11 | \$2,163,450.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 250 | \$30,777,280.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,075.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 46 | \$10,160,828.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,117,307.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$438,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,747,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$762,111.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 5 | \$759,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$748,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$286,657.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 227 | \$47,149,556.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 6 | \$1,516,848.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$4,175,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 10 | \$2,579,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$1,402,363.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 171 | \$33,523,376.59 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$671,391.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,499,120.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$2,042,595.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 18 | \$4,228,060.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC | 143 | \$28,342,539.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,925,169.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,794,830.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 307 | \$75,501,150.61 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,746 | \$644,801,107.15 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,712 | \$1,037,629,389.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSH1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$602,076.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,981.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$464,275.02 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$42,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,913,293.55 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$429,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 1 | \$111,885.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 1 | \$85,314.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$364,963.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$430,573.68 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$591,067.56 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,615,883.11 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,405,355.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSJ7 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$490,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$839,423.56 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 15 | \$1,863,482.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$66,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$142,758.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,694,494.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$1,020,180.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$291,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,623,426.48 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,648.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 6 | \$1,460,716.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 5 | \$567,053.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$639,875.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 33 | \$2,526,823.43 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$552,090.84 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$5,989,283.05 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$21,142,575.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSK4 | BANK OF AMERICA, N.A | 484 | \$93,594,169.16 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 380 | \$62,545,030.74 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 608 | \$85,228,986.96 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 6 | \$877,399.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 137 | \$23,276,147.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$676,864.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A | 7 | \$1,205,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 29 | \$5,362,184.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC | 83 | \$17,845,646.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 3 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 16 | \$2,696,842.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 190 | \$31,192,655.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$844,069.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,469,142.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 100 | \$16,611,283.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,214 | \$662,473,520.99 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,295 | \$1,008,519,384.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$14,910,729.17 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 97 | \$56,795,835.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$4,221,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,376,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$13,385,533.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 89 | \$51,789,129.98 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 9 | \$5,175,219.89 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 634 | \$365,645,182.26 | 70.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 897 | \$516,918,080.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YSP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$447,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$854,064.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$750,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,421.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$3,751,972.88 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,314,178.95 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$2,424,209.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$3,022,380.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING SAVINGS BANK | 5 | \$2,733,499.05 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$549,783.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$10,422,409.54 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$27,785,419.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417YSQ1 | | CITIMORTGAGE, INC | 88 | \$20,260,463.35 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 5 | \$876,199.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B | 3 | \$656,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 8 | \$2,122,249.14 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54 | \$12,738,786.46 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$660,131.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A | 11 | \$2,364,819.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 18 | \$4,670,497.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A | 2 | \$209,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 141 | \$37,336,647.34 | 42.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,645,123.37 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$88,541,094.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417YSR9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$431,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$50,118,102.00 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$51,090,022.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417YSS7 | | BANK OF AMERICA, N.A | 10 | \$2,779,151.83 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$766,650.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$125,845.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 23 | \$5,173,986.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 3 | \$740,306.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,764.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A | 3 | \$545,436.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC | 21 | \$5,166,485.94 | 24.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$378,543.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,867,587.27 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$20,682,757.90 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417YST5 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$352,562.61 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$282,303.05 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,829,178.07 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,914.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 8 | \$1,711,418.33 | 34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 2 | \$369,441.55 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$327,665.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,033,483.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSU2 | BANK OF AMERICA, N.A | 19 | \$5,015,157.48 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 29 | \$5,203,271.39 | 12.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$352,684.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$299,037.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,106,736.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$431,681.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,714.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,118,971.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 11 | \$1,495,497.30 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 11 | \$1,499,439.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 7 | \$492,539.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,066,882.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,881,146.08 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 59 | \$13,745,045.64 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,123,804.08 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$42,313,107.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSV0 | CHASE HOME FINANCE, LLC | 17 | \$996,503.81 | 23.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A | 16 | \$1,607,544.98 | 37.27% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | QUICKEN LOANS INC | 12 | \$1,044,645.25 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$324,999.88 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,313,693.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417YSW8 | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$492,551.48 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 2 | \$1,254,250.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$5,456,962.20 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$7,203,763.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31417YTH0 | | BANK OF AMERICA, N.A | 7 | \$1,335,350.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,682,596.81 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,017,946.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2T6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2U3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2V1 | | PROSPECT MORTGAGE, LLC | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2W9 | | PROSPECT MORTGAGE, LLC | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2X7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418N2Y5 | | PROSPECT MORTGAGE, LLC | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NL24 | | Unavailable | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NL32 | | Unavailable | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NL40 | | Unavailable | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NLW8 | | Unavailable | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31418NLX6 | | Unavailable | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLY4 | | Unavailable | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLZ1 | | Unavailable | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NRG7 | | Unavailable | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW68 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$158,182.59 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$936,892.60 | 85.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,095,075.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW76 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,940,359.02 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,037,462.31 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,977,821.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$834,290.10 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$941,407.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,775,697.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$270,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,825,057.95 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,095,057.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXA8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,105,951.30 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,680,521.14 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$4,786,472.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QB28 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QB36 | | THE HUNTINGTON NATIONAL BANK | 8 | \$887,796.17 | 87.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$127,692.02 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,015,488.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QB44 | | THE HUNTINGTON NATIONAL BANK | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QB51 | | THE HUNTINGTON NATIONAL BANK | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QB69 | | THE HUNTINGTON NATIONAL BANK | 101 | \$21,617,963.30 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$408,628.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$22,026,592.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBX0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBY8 | | THE HUNTINGTON NATIONAL BANK | 101 | \$18,505,081.57 | 98.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$240,765.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$18,745,847.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBZ5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJQ5 | | Unavailable | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJR3 | | Unavailable | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKK6 | | Unavailable | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418RKL4 | | Unavailable | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVC2 | | CITIMORTGAGE, INC | 42 | \$2,799,727.05 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$952,814.24 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,752,541.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVD0 | | CITIMORTGAGE, INC | 39 | \$3,887,599.81 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,075,846.07 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,963,445.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVE8 | | CITIMORTGAGE, INC | 41 | \$4,798,589.19 | 78.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,287,784.60 | 21.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,086,373.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVF5 | | CITIMORTGAGE, INC | 58 | \$7,929,242.32 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$8,242,816.74 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$16,172,059.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVG3 | | CITIMORTGAGE, INC | 18 | \$1,263,708.76 | 84.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$237,164.67 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,500,873.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVH1 | | CITIMORTGAGE, INC | 46 | \$4,494,189.91 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,104,630.16 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,598,820.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVJ7 | | CITIMORTGAGE, INC | 19 | \$2,269,125.92 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$239,059.21 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,508,185.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVK4 | | CITIMORTGAGE, INC | 45 | \$6,216,765.85 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,369,566.73 | 18.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,586,332.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVL2 | | CITIMORTGAGE, INC | 52 | \$13,107,536.45 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,600,192.13 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$16,707,728.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVM0 | | CITIMORTGAGE, INC | 32 | \$5,266,362.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$811,504.46 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,077,867.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418RVN8 | | CITIMORTGAGE, INC | 7 | \$1,273,900.63 | 83.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$255,258.89 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,529,159.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVP3 | | CITIMORTGAGE, INC | 11 | \$1,237,348.90 | 76.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$376,069.90 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,613,418.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVQ1 | | CITIMORTGAGE, INC | 84 | \$24,853,843.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 514 | \$155,767,426.99 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 598 | \$180,621,269.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVR9 | | CITIMORTGAGE, INC | 182 | \$48,723,822.85 | 44.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 209 | \$61,125,551.12 | 55.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 391 | \$109,849,373.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVS7 | | CITIMORTGAGE, INC | 135 | \$37,883,837.39 | 89.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,661,452.92 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$42,545,290.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVU2 | | CITIMORTGAGE, INC | 17 | \$4,441,204.17 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$18,357,006.02 | 80.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$22,798,210.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S2A6 | | CITIMORTGAGE, INC | 355 | \$66,970,756.20 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$33,312,043.97 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 517 | \$100,282,800.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4R7 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5G0 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5H8 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5J4 | | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5L9 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418S5M7 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418S5U9 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418SGU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418SHB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418SHG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418SHJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418SHM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418SHN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$230,350.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,008,734.42 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,239,084.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SSD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$348,172.26 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$5,275,503.64 | 93.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$5,623,675.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,059,909.43 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$9,344,952.82 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,404,862.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$817,146.67 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$7,714,490.16 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$8,531,636.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,477,786.38 | 18.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,374,114.23 | 81.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,851,900.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,801.16 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,114,608.22 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,693,409.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$672,660.87 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,627,211.38 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,299,872.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$344,510.42 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,506,331.86 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$2,850,842.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$382,427.91 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,115,735.27 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,498,163.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$345,830.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,147,095.52 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,492,925.52 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418SSN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$852,256.77 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,222,811.85 | 58.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,075,068.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,763.95 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,665,397.67 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,977,161.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418SSQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$499,227.41 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,552,925.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,052,152.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUM9 | REGIONS BANK | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418SUN7 | REGIONS BANK | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW21 | REGIONS BANK | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW39 | REGIONS BANK | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW47 | REGIONS BANK | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW54 | REGIONS BANK | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW62 | REGIONS BANK | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW70 | REGIONS BANK | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418SW88 | REGIONS BANK | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWU9 | REGIONS BANK | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418SWX3 | REGIONS BANK | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SWZ8 | REGIONS BANK | | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ28 | CITIMORTGAGE, INC | | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ44 | CITIMORTGAGE, INC | | 18 | \$4,857,345.33 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 90 | \$28,902,017.13 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$33,759,362.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ51 | CITIMORTGAGE, INC | | 53 | \$13,957,702.85 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$6,632,204.40 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,589,907.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ69 | CITIMORTGAGE, INC | | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ77 | CITIMORTGAGE, INC | | 3 | \$304,148.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$709,434.22 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,013,583.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZ85 | CITIMORTGAGE, INC | | 11 | \$1,497,290.26 | 49.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,530,873.80 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,028,164.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZV4 | CITIMORTGAGE, INC | | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZW2 | CITIMORTGAGE, INC | | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZY8 | CITIMORTGAGE, INC | | 12 | \$7,244,526.57 | 25.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$20,653,496.07 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$27,898,022.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZZ5 | CITIMORTGAGE, INC | | 11 | \$3,509,729.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 82 | \$25,968,794.98 | 88.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$29,478,523.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2H9 | GMAC MORTGAGE, LLC | | 180 | \$38,626,385.59 | 37.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 304 | \$65,429,427.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 484 | \$104,055,812.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418TX85 | KBA MORTGAGE, LLC | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYA9 | KBA MORTGAGE, LLC | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYB7 | KBA MORTGAGE, LLC | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TYC5 | KBA MORTGAGE, LLC | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZP5 | GMAC MORTGAGE, LLC | 122 | \$30,355,182.50 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 506 | \$122,863,535.81 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 628 | \$153,218,718.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418TZU4 | GMAC MORTGAGE, LLC | 7 | \$960,376.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$523,300.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,483,676.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2S2 | WELLS FARGO BANK, N.A | 150 | \$41,778,239.05 | 83.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,527,929.98 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$50,306,169.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418U2Y9 | WELLS FARGO BANK, N.A | 159 | \$44,420,677.24 | 88.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,692,081.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$50,112,758.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3A0 | WELLS FARGO BANK, N.A | 106 | \$41,933,155.08 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,380,489.30 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$50,313,644.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3B8 | WELLS FARGO BANK, N.A | 199 | \$52,127,286.77 | 80.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,835,046.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$64,962,332.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3C6 | WELLS FARGO BANK, N.A | 141 | \$41,512,558.63 | 82.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,814,353.68 | 17.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$50,326,912.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3E2 | WELLS FARGO BANK, N.A | 302 | \$83,459,268.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$17,100,656.53 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$100,559,924.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418U3F9 | WELLS FARGO BANK, N.A | 134 | \$39,298,503.06 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 44 | \$10,844,983.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$50,143,486.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418U4C5 | WELLS FARGO BANK, N.A | 142 | \$45,420,797.18 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,036,461.16 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$50,457,258.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418U5G5 | WELLS FARGO BANK, N.A | 139 | \$41,614,854.96 | 82.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,727,574.29 | 17.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$50,342,429.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKG8 | Unavailable | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKH6 | Unavailable | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKK9 | Unavailable | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418UKL7 | Unavailable | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT20 | PULTE MORTGAGE, L.L.C | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT38 | PULTE MORTGAGE, L.L.C | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT46 | PULTE MORTGAGE, L.L.C | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT53 | PULTE MORTGAGE, L.L.C | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT61 | PULTE MORTGAGE, L.L.C | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT79 | PULTE MORTGAGE, L.L.C | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT87 | PULTE MORTGAGE, L.L.C | 9 | \$1,636,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,636,554.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418UT95 | PULTE MORTGAGE, L.L.C | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTY0 | | PULTE MORTGAGE, L.L.C | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTZ7 | | PULTE MORTGAGE, L.L.C | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUA0 | | PULTE MORTGAGE, L.L.C | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5C2 | | Unavailable | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5E8 | | Unavailable | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5F5 | | Unavailable | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5G3 | | Unavailable | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6V9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6W7 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VHH8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VHJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VHK1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VHL9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VHM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VHN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VHP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VLH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VM74 | Unavailable | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VNC2 | Unavailable | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418VP63 | Unavailable | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418VPF3 | GMAC MORTGAGE, LLC | 1 | \$67,264.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,319,402.67 | 95.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,386,667.14 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQC9 | Unavailable | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQD7 | Unavailable | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQE5 | Unavailable | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQF2 | Unavailable | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418VQG0 | Unavailable | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQH8 | Unavailable | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQJ4 | Unavailable | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQW5 | Unavailable | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQX3 | Unavailable | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQY1 | Unavailable | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418VQZ8 | Unavailable | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRT1 | Unavailable | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRU8 | Unavailable | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418VRV6 | Unavailable | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5X4 | PMC BANCORP | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5Y2 | PMC BANCORP | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | | | 0 |
| 31418W5Z9 | PMC BANCORP | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6B1 | PMC BANCORP | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6C9 | PMC BANCORP | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418W6D7 | | PMC BANCORP | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6E5 | | PMC BANCORP | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6F2 | | PMC BANCORP | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6G0 | | PMC BANCORP | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6H8 | | PMC BANCORP | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6J4 | | PMC BANCORP | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6K1 | | PMC BANCORP | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6L9 | | PMC BANCORP | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6M7 | | PMC BANCORP | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6N5 | | PMC BANCORP | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6Q8 | | PMC BANCORP | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6S4 | | PMC BANCORP | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6T2 | | PMC BANCORP | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6U9 | | PMC BANCORP | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418W6V7 | | PMC BANCORP | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418WCA6 | CITIMORTGAGE, INC | 156 | \$10,268,402.53 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$907,184.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$11,175,587.18 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCB4 | CITIMORTGAGE, INC | 135 | \$13,169,361.12 | 71.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,207,098.49 | 28.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$18,376,459.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCC2 | CITIMORTGAGE, INC | 91 | \$11,888,480.95 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,464,606.70 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$19,353,087.65 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCD0 | CITIMORTGAGE, INC | 26 | \$1,649,648.66 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$446,600.02 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,096,248.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCE8 | CITIMORTGAGE, INC | 25 | \$2,397,160.54 | 79.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$604,197.78 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,001,358.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCF5 | CITIMORTGAGE, INC | 6 | \$804,015.61 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$388,062.74 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,192,078.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCH1 | CITIMORTGAGE, INC | 50 | \$11,241,434.66 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 380 | \$99,036,664.72 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 430 | \$110,278,099.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCJ7 | CITIMORTGAGE, INC | 275 | \$65,147,219.68 | 40.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$96,429,761.93 | 59.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 616 | \$161,576,981.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCK4 | CITIMORTGAGE, INC | 16 | \$3,650,241.77 | 70.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,534,624.52 | 29.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,184,866.29 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCL2 | CITIMORTGAGE, INC | 21 | \$6,764,406.99 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,445,398.52 | 26.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,209,805.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCM0 | CITIMORTGAGE, INC | 17 | \$3,602,704.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$42,090,060.25 | 92.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$45,692,764.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCN8 | CITIMORTGAGE, INC | 172 | \$36,743,928.66 | 54.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 132 | \$30,452,142.16 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$67,196,070.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCP3 | | CITIMORTGAGE, INC | 22 | \$4,507,564.17 | 77.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,299,707.92 | 22.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,807,272.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCQ1 | | CITIMORTGAGE, INC | 12 | \$2,578,187.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$32,703,052.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$35,281,239.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCR9 | | CITIMORTGAGE, INC | 105 | \$22,853,431.73 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$17,853,038.24 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$40,706,469.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCS7 | | CITIMORTGAGE, INC | 31 | \$9,727,993.45 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$48,200,395.17 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$57,928,388.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCT5 | | CITIMORTGAGE, INC | 113 | \$31,580,469.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$52,476,272.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 285 | \$84,056,741.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCU2 | | CITIMORTGAGE, INC | 20 | \$5,628,129.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$7,363,992.35 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,992,121.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCV0 | | CITIMORTGAGE, INC | 3 | \$467,000.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$561,105.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,028,105.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCW8 | | CITIMORTGAGE, INC | 21 | \$4,306,291.73 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$33,024,843.43 | 88.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$37,331,135.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCX6 | | CITIMORTGAGE, INC | 61 | \$13,144,025.21 | 48.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$13,929,274.62 | 51.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$27,073,299.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCY4 | | CITIMORTGAGE, INC | 10 | \$1,965,712.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$27,097,107.49 | 93.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$29,062,819.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418WCZ1 | | CITIMORTGAGE, INC | 66 | \$14,108,771.83 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$18,983,366.52 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 143 | \$33,092,138.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,789,576.29 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 303 | \$55,020,866.85 | 93.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$58,810,443.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,382.50 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,892,595.40 | 65.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,897,977.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$35,426,878.49 | 96.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$36,809,878.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,948,495.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$29,387,629.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$31,336,124.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,195,870.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,041,450.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,237,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 187 | \$43,361,131.34 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$43,897,931.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,580,723.41 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,650,723.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WE97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,070,774.34 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$6,357,282.51 | 85.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$7,428,056.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,283,461.26 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 223 | \$61,795,216.38 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 247 | \$68,078,677.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418WES5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$864,021.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,107,580.10 | 92.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,971,601.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418WET3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,776,412.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$66,562,282.43 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$68,338,695.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,633,145.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 447 | \$127,283,965.50 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 465 | \$131,917,110.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 45 | \$12,626,691.15 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$51,810,568.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$64,437,259.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,971,540.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$36,076,800.97 | 92.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$39,048,340.97 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,425,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$26,739,154.58 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$28,164,254.58 | 100% | 0 | \$0.00 | | | 0 |
| 31418WEZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,296,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$55,956,072.63 | 97.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$57,252,922.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$908,110.61 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$9,626,243.85 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$10,534,354.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFB1 | Unavailable | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,167.57 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 31 | \$2,849,278.35 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,941,445.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$532,783.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,674,887.68 | 83.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,207,670.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$295,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$16,039,150.70 | 98.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,334,150.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$953,146.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$9,274,023.04 | 90.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,227,169.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,224.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,202,657.19 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,561,882.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$67,185.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,429,498.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,496,684.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$20,026,406.38 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 316 | \$79,977,758.82 | 79.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 404 | \$100,004,165.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$8,496,522.72 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 497 | \$141,506,837.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 532 | \$150,003,359.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$13,684,811.62 | 39.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$21,317,782.19 | 60.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$35,002,593.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFN5 | | Unavailable | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WFR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,230,132.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$51,384,140.51 | 95.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$53,614,272.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$7,698,723.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$33,175,093.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$40,873,816.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,877,569.01 | 31.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,409,503.78 | 68.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,287,072.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFO9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,245,153.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$51,085,283.94 | 92.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$55,330,436.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418WFO7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,007,225.31 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$29,965,686.91 | 88.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$33,972,912.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK25 | Unavailable | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK41 | Unavailable | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK58 | Unavailable | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK66 | Unavailable | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK74 | Unavailable | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK82 | Unavailable | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418WK90 | Unavailable | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418WKD1 | Unavailable | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKE9 | Unavailable | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKF6 | Unavailable | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKG4 | Unavailable | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKH2 | Unavailable | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKJ8 | Unavailable | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKK5 | Unavailable | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKL3 | Unavailable | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKM1 | Unavailable | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKN9 | Unavailable | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKP4 | Unavailable | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKQ2 | Unavailable | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKR0 | Unavailable | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKS8 | Unavailable | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKT6 | Unavailable | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418WKU3 | Unavailable | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKV1 | Unavailable | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKW9 | Unavailable | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKX7 | Unavailable | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKY5 | Unavailable | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418WKZ2 | Unavailable | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418WLA6 | Unavailable | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM49 | WELLS FARGO BANK, N.A | 52 | \$24,125,874.66 | 82.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,943,875.42 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$29,069,750.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM56 | WELLS FARGO BANK, N.A | 109 | \$36,378,933.23 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,989,776.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$40,368,709.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM64 | WELLS FARGO BANK, N.A | 485 | \$148,957,205.53 | 99.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,187,198.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 489 | \$150,144,403.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM72 | WELLS FARGO BANK, N.A | 37 | \$12,599,581.65 | 73.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,510,668.12 | 26.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$17,110,249.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM80 | WELLS FARGO BANK, N.A | 71 | \$51,543,975.32 | 51.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$49,345,744.38 | 48.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$100,889,719.70 | 100% | 0 | \$0.00 | | | 0 |
| 31418WM98 | WELLS FARGO BANK, N.A | 78 | \$56,139,298.39 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$44,808,606.43 | 44.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$100,947,904.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WMS6 | WELLS FARGO BANK, N.A | 83 | \$28,090,054.01 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,684,717.15 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$29,774,771.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMT4 | WELLS FARGO BANK, N.A | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMU1 | WELLS FARGO BANK, N.A | 43 | \$15,453,643.47 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,744,574.13 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,198,217.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMV9 | WELLS FARGO BANK, N.A | 93 | \$26,104,662.66 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$24,306,615.28 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,411,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN22 | WELLS FARGO BANK, N.A | 6 | \$1,198,955.83 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,869,249.97 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,068,205.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN30 | WELLS FARGO BANK, N.A | 8 | \$2,024,758.76 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$397,910.13 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,422,668.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN48 | WELLS FARGO BANK, N.A | 9 | \$1,172,830.36 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,974,564.33 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,147,394.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN55 | WELLS FARGO BANK, N.A | 25 | \$5,987,638.37 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,480,182.17 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,467,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN63 | WELLS FARGO BANK, N.A | 1 | \$112,240.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,011,377.34 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,123,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN71 | WELLS FARGO BANK, N.A | 3 | \$401,042.51 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,719,825.65 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,120,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN89 | WELLS FARGO BANK, N.A | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,530,597.64 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,662,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WN97 | WELLS FARGO BANK, N.A | 12 | \$2,451,304.04 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$676,446.39 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$3,127,750.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNA4 | WELLS FARGO BANK, N.A | | 73 | \$52,964,503.82 | 52.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 66 | \$47,977,488.51 | 47.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$100,941,992.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNB2 | WELLS FARGO BANK, N.A | | 51 | \$32,969,145.28 | 66.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$16,642,957.12 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$49,612,102.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNC0 | WELLS FARGO BANK, N.A | | 242 | \$65,615,819.67 | 52.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 230 | \$59,873,516.38 | 47.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 472 | \$125,489,336.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WND8 | WELLS FARGO BANK, N.A | | 33 | \$8,551,768.29 | 76.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,636,849.42 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$11,188,617.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNE6 | Unavailable | | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNF3 | WELLS FARGO BANK, N.A | | 46 | \$8,568,153.01 | 43.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$11,173,990.61 | 56.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$19,742,143.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNG1 | WELLS FARGO BANK, N.A | | 23 | \$3,808,968.99 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$3,246,650.45 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,055,619.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNH9 | WELLS FARGO BANK, N.A | | 41 | \$8,261,866.96 | 46.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$9,650,902.55 | 53.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,912,769.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNJ5 | WELLS FARGO BANK, N.A | | 18 | \$3,370,544.57 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$4,933,624.08 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,304,168.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNK2 | WELLS FARGO BANK, N.A | | 14 | \$1,916,988.57 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$3,307,818.55 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,224,807.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WNL0 | WELLS FARGO BANK, N.A | | 6 | \$980,347.20 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$3,371,537.84 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,351,885.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31418WNM8 | WELLS FARGO BANK, N.A | 3 | \$670,024.47 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$949,466.54 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,619,491.01 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNN6 | WELLS FARGO BANK, N.A | 5 | \$800,738.17 | 61.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$503,364.88 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,304,103.05 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNP1 | WELLS FARGO BANK, N.A | 10 | \$1,869,925.38 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,019,229.98 | 51.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,889,155.36 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNQ9 | WELLS FARGO BANK, N.A | 19 | \$3,670,783.77 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,775,402.55 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,446,186.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNR7 | WELLS FARGO BANK, N.A | 3 | \$405,871.53 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$942,978.51 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,348,850.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNS5 | WELLS FARGO BANK, N.A | 7 | \$1,015,949.92 | 40.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,467,835.50 | 59.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,483,785.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNU0 | WELLS FARGO BANK, N.A | 7 | \$1,003,921.63 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$919,838.49 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,923,760.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNV8 | WELLS FARGO BANK, N.A | 3 | \$409,605.03 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,099,827.42 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,509,432.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNW6 | WELLS FARGO BANK, N.A | 4 | \$790,478.19 | 24.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,501,930.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,292,408.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNX4 | WELLS FARGO BANK, N.A | 1 | \$290,000.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$897,974.30 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,187,974.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNY2 | WELLS FARGO BANK, N.A | 3 | \$439,726.70 | 23.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,423,589.51 | 76.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,863,316.21 | 100% | 0 | \$0.00 | | | 0 |
| 31418WNZ9 | WELLS FARGO BANK, N.A | 19 | \$3,856,185.64 | 53.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 18 | \$3,335,556.99 | 46.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,191,742.63 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP20 | WELLS FARGO BANK, N.A | 41 | \$9,631,871.68 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,289,231.96 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,921,103.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP38 | WELLS FARGO BANK, N.A | 31 | \$8,008,756.29 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,129,073.78 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,137,830.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP46 | WELLS FARGO BANK, N.A | 4 | \$889,891.49 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$196,931.86 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,086,823.35 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP53 | WELLS FARGO BANK, N.A | 30 | \$5,838,065.13 | 55.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,720,189.48 | 44.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,558,254.61 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP79 | WELLS FARGO BANK, N.A | 10 | \$2,931,954.14 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$771,082.97 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,703,037.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418WP95 | WELLS FARGO BANK, N.A | 10 | \$2,813,988.38 | 69.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,253,731.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,067,719.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPA2 | WELLS FARGO BANK, N.A | 3 | \$555,982.98 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$943,208.21 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,499,191.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPC8 | WELLS FARGO BANK, N.A | 54 | \$18,624,195.88 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$18,556,891.94 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$37,181,087.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPE4 | WELLS FARGO BANK, N.A | 14 | \$907,225.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,736,536.77 | 75.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,643,761.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPF1 | WELLS FARGO BANK, N.A | 14 | \$1,372,814.44 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,702,125.80 | 83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$8,074,940.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPG9 | WELLS FARGO BANK, N.A | 1,300 | \$411,883,736.31 | 38.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,179 | \$661,648,981.74 | 61.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 3,479 | \$1,073,532,718.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPH7 | WELLS FARGO BANK, N.A | | 378 | \$213,805,939.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 260 | \$154,683,123.64 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 638 | \$368,489,062.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPJ3 | WELLS FARGO BANK, N.A | | 145 | \$10,000,492.12 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 111 | \$7,636,878.04 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 256 | \$17,637,370.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPK0 | WELLS FARGO BANK, N.A | | 194 | \$19,029,836.59 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 135 | \$13,293,826.31 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$32,323,662.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPL8 | WELLS FARGO BANK, N.A | | 591 | \$77,751,215.64 | 66.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 291 | \$38,319,051.17 | 33.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 882 | \$116,070,266.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPM6 | WELLS FARGO BANK, N.A | | 453 | \$73,583,604.92 | 73.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 165 | \$26,883,745.37 | 26.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 618 | \$100,467,350.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPN4 | WELLS FARGO BANK, N.A | | 120 | \$35,161,976.88 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,189,266.17 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$38,351,243.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPP9 | WELLS FARGO BANK, N.A | | 6,855 | \$2,072,936,865.13 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4,421 | \$1,378,285,542.76 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11,276 | \$3,451,222,407.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPQ7 | WELLS FARGO BANK, N.A | | 109 | \$59,372,669.38 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$15,121,039.07 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$74,493,708.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPR5 | WELLS FARGO BANK, N.A | | 677 | \$42,504,558.26 | 44.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 819 | \$52,636,589.68 | 55.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,496 | \$95,141,147.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPS3 | WELLS FARGO BANK, N.A | | 502 | \$49,479,676.71 | 43.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 657 | \$64,040,160.07 | 56.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,159 | \$113,519,836.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WPT1 | WELLS FARGO BANK, N.A | | 776 | \$100,519,348.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 844 | \$108,966,542.06 | 52.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,620 | \$209,485,890.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418WPU8 | WELLS FARGO BANK, N.A | 76 | \$12,349,406.25 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,922,128.27 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$19,271,534.52 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPV6 | WELLS FARGO BANK, N.A | 363 | \$93,145,534.69 | 66.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$47,719,817.87 | 33.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 545 | \$140,865,352.56 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPW4 | WELLS FARGO BANK, N.A | 1,777 | \$459,884,019.79 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,624 | \$442,428,341.43 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,401 | \$902,312,361.22 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPX2 | WELLS FARGO BANK, N.A | 203 | \$11,918,588.22 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$8,505,575.40 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$20,424,163.62 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPY0 | WELLS FARGO BANK, N.A | 27 | \$2,649,099.10 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$840,710.65 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,489,809.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418WPZ7 | WELLS FARGO BANK, N.A | 9 | \$1,161,498.04 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$380,267.04 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,541,765.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQA1 | WELLS FARGO BANK, N.A | 8 | \$3,684,248.11 | 62.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,174,625.32 | 37.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,858,873.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQB9 | WELLS FARGO BANK, N.A | 1 | \$445,133.46 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,375,454.07 | 75.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,820,587.53 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQC7 | Unavailable | 5 | \$1,817,663.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,817,663.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQD5 | WELLS FARGO BANK, N.A | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQE3 | WELLS FARGO BANK, N.A | 41 | \$16,904,193.31 | 67.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,212,204.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$25,116,397.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WQK9 | WELLS FARGO BANK, N.A | 133 | \$38,958,871.13 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 213 | \$54,076,290.85 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 346 | \$93,035,161.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQM5 | WELLS FARGO BANK, N.A | | 264 | \$19,224,433.21 | 82.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$4,085,090.02 | 17.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 326 | \$23,309,523.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQN3 | WELLS FARGO BANK, N.A | | 367 | \$35,768,192.95 | 78.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 97 | \$9,610,600.23 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 464 | \$45,378,793.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQP8 | WELLS FARGO BANK, N.A | | 737 | \$95,939,795.95 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 400 | \$52,288,021.78 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,137 | \$148,227,817.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQQ6 | WELLS FARGO BANK, N.A | | 158 | \$61,000,973.47 | 61.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 92 | \$38,337,603.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 250 | \$99,338,576.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS35 | Unavailable | | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS43 | Unavailable | | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS50 | Unavailable | | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS68 | Unavailable | | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS76 | Unavailable | | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS84 | Unavailable | | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WS92 | Unavailable | | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WST8 | Unavailable | | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSV3 | Unavailable | | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418WSW1 | Unavailable | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418WSX9 | Unavailable | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418WSY7 | Unavailable | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418WSZ4 | Unavailable | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTA8 | Unavailable | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTB6 | Unavailable | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTC4 | Unavailable | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTE0 | Unavailable | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTF7 | Unavailable | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WTH3 | Unavailable | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUG3 | USAA DIRECT DELIVERY | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUH1 | USAA DIRECT DELIVERY | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUJ7 | USAA DIRECT DELIVERY | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUK4 | USAA DIRECT DELIVERY | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418WUL2 | USAA DIRECT DELIVERY | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WUM0 | | USAA DIRECT DELIVERY | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV98 | | Unavailable | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WW22 | | Unavailable | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WW30 | | Unavailable | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WW48 | | Unavailable | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWA4 | | Unavailable | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWQ9 | | CITIMORTGAGE, INC | 1 | \$90,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,528,788.31 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,618,788.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWR7 | | CITIMORTGAGE, INC | 1 | \$147,810.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,532,031.10 | 91.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,679,841.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWS5 | | Unavailable | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWT3 | | Unavailable | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWU0 | | Unavailable | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWV8 | | Unavailable | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWW6 | | Unavailable | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWX4 | | Unavailable | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWY2 | | Unavailable | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WWZ9 | Unavailable | | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYU8 | STONEGATE MORTGAGE CORPORATION | | 1 | \$293,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,819,169.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,112,169.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYV6 | STONEGATE MORTGAGE CORPORATION | | 2 | \$527,000.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$909,250.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,436,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4V7 | THE HUNTINGTON NATIONAL BANK | | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4W5 | THE HUNTINGTON NATIONAL BANK | | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4X3 | THE HUNTINGTON NATIONAL BANK | | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4Y1 | THE HUNTINGTON NATIONAL BANK | | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4Z8 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,100,451.15 | 93.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$77,263.57 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,177,714.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7J1 | RBS CITIZENS, NA | | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7K8 | RBS CITIZENS, NA | | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7L6 | RBS CITIZENS, NA | | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7M4 | RBS CITIZENS, NA | | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XB72 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$133,264.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$6,634,674.87 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,767,939.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XB80 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$454,295.12 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,149,887.02 | 93.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,604,182.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XB98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$529,653.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,399,835.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,929,488.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XCA4 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$85,408.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,858,146.27 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,943,554.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XCB2 | | Unavailable | 2 | \$148,852.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$148,852.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XE20 | | BANK OF AMERICA, N.A | 126 | \$12,427,353.75 | 82.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,637,278.10 | 17.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$15,064,631.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XE38 | | BANK OF AMERICA, N.A | 99 | \$27,921,673.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 618 | \$171,675,400.05 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 717 | \$199,597,073.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XE46 | | BANK OF AMERICA, N.A | 251 | \$69,630,236.22 | 69.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$30,791,692.17 | 30.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 344 | \$100,421,928.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XE53 | | BANK OF AMERICA, N.A | 279 | \$77,808,821.98 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$22,681,882.11 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 351 | \$100,490,704.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XE61 | | BANK OF AMERICA, N.A | 246 | \$52,539,503.70 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 213 | \$47,874,193.03 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$100,413,696.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XE79 | BANK OF AMERICA, N.A | 20 | \$5,084,327.24 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,752,884.88 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,837,212.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418XE87 | BANK OF AMERICA, N.A | 135 | \$15,922,363.40 | 42.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$21,236,773.69 | 57.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$37,159,137.09 | 100% | 0 | \$0.00 | | | 0 |
| 31418XE95 | BANK OF AMERICA, N.A | 97 | \$15,739,594.27 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,301,826.57 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$27,041,420.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418XES3 | BANK OF AMERICA, N.A | 98 | \$22,876,954.41 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$27,138,221.28 | 54.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$50,015,175.69 | 100% | 0 | \$0.00 | | | 0 |
| 31418XET1 | BANK OF AMERICA, N.A | 411 | \$79,565,566.15 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$20,924,310.88 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 516 | \$100,489,877.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEU8 | BANK OF AMERICA, N.A | 63 | \$17,383,722.45 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 323 | \$83,038,926.62 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 386 | \$100,422,649.07 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEV6 | BANK OF AMERICA, N.A | 64 | \$10,427,435.66 | 41.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$14,729,136.72 | 58.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$25,156,572.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEW4 | BANK OF AMERICA, N.A | 101 | \$14,028,391.43 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$26,158,101.94 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$40,186,493.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEX2 | BANK OF AMERICA, N.A | 12 | \$2,772,777.84 | 27.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,251,894.49 | 72.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,024,672.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEY0 | BANK OF AMERICA, N.A | 147 | \$37,568,753.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,568,969.07 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$50,137,722.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418XEZ7 | BANK OF AMERICA, N.A | 239 | \$63,354,475.56 | 84.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,886,687.61 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 284 | \$75,241,163.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF29 | BANK OF AMERICA, N.A | | 61 | \$7,152,089.47 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$6,932,876.61 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$14,084,966.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF37 | BANK OF AMERICA, N.A | | 50 | \$6,859,494.82 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$5,247,988.20 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$12,107,483.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF45 | BANK OF AMERICA, N.A | | 74 | \$7,309,888.69 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 130 | \$12,883,850.98 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$20,193,739.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF52 | BANK OF AMERICA, N.A | | 765 | \$216,352,512.47 | 61.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 418 | \$134,024,245.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,183 | \$350,376,757.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF60 | BANK OF AMERICA, N.A | | 216 | \$25,457,006.49 | 84.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$4,807,065.64 | 15.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$30,264,072.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF78 | BANK OF AMERICA, N.A | | 165 | \$26,755,620.32 | 75.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$8,594,648.84 | 24.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$35,350,269.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF86 | BANK OF AMERICA, N.A | | 109 | \$28,185,118.69 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,135,385.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$30,320,504.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XF94 | BANK OF AMERICA, N.A | | 56 | \$7,593,103.90 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,592,794.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$10,185,897.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XFA1 | BANK OF AMERICA, N.A | | 235 | \$15,806,817.71 | 42.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 306 | \$21,184,100.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 541 | \$36,990,918.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XFB9 | BANK OF AMERICA, N.A | | 222 | \$21,842,659.39 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 278 | \$27,176,617.49 | 55.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 500 | \$49,019,276.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XFC7 | BANK OF AMERICA, N.A | | 304 | \$41,628,646.60 | 84.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 55 | \$7,529,913.54 | 15.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$49,158,560.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418XFD5 | BANK OF AMERICA, N.A | 223 | \$14,805,789.27 | 85.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,422,301.79 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$17,228,091.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFE3 | BANK OF AMERICA, N.A | 189 | \$18,477,703.85 | 92.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,406,931.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$19,884,635.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFF0 | BANK OF AMERICA, N.A | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFG8 | BANK OF AMERICA, N.A | 17 | \$2,336,665.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,486,665.98 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFH6 | BANK OF AMERICA, N.A | 55 | \$14,587,793.10 | 94.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$883,466.33 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,471,259.43 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFJ2 | BANK OF AMERICA, N.A | 58 | \$15,863,786.02 | 39.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$24,508,079.97 | 60.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$40,371,865.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFK9 | BANK OF AMERICA, N.A | 95 | \$5,305,150.50 | 77.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,569,700.05 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$6,874,850.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFL7 | BANK OF AMERICA, N.A | 21 | \$5,783,813.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,145,221.21 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,929,035.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFM5 | BANK OF AMERICA, N.A | 33 | \$3,208,465.18 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$891,380.93 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,099,846.11 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFN3 | BANK OF AMERICA, N.A | 19 | \$6,142,593.50 | 96.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,616.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,334,210.26 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFP8 | BANK OF AMERICA, N.A | 105 | \$27,591,115.87 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 350 | \$85,413,385.59 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$113,004,501.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFQ6 | BANK OF AMERICA, N.A | 146 | \$38,463,806.48 | 76.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 47 | \$11,670,506.39 | 23.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$50,134,312.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFR4 | BANK OF AMERICA, N.A | 155 | \$43,596,758.15 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,755,374.04 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$50,352,132.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFS2 | BANK OF AMERICA, N.A | 75 | \$17,303,048.07 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$31,194,886.27 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$48,497,934.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFT0 | BANK OF AMERICA, N.A | 309 | \$20,359,462.44 | 59.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$13,597,689.81 | 40.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$33,957,152.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFU7 | BANK OF AMERICA, N.A | 207 | \$20,242,386.35 | 66.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$10,301,999.69 | 33.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$30,544,386.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFV5 | BANK OF AMERICA, N.A | 308 | \$76,331,784.72 | 75.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$24,868,657.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 409 | \$101,200,441.92 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFW3 | BANK OF AMERICA, N.A | 183 | \$11,163,709.14 | 84.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,113,457.94 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$13,277,167.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418AFX1 | BANK OF AMERICA, N.A | 85 | \$8,352,445.25 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$706,984.06 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$9,059,429.31 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFY9 | BANK OF AMERICA, N.A | 233 | \$52,637,878.12 | 81.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,888,615.07 | 18.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$64,526,493.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418XFZ6 | BANK OF AMERICA, N.A | 157 | \$10,821,200.60 | 83.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,198,013.63 | 16.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$13,019,214.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418XGA0 | BANK OF AMERICA, N.A | 48 | \$4,757,811.89 | 93.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$310,380.66 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,068,192.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XGB8 | BANK OF AMERICA, N.A | 465 | \$132,513,410.08 | 88.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$17,863,876.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 524 | \$150,377,286.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGC6 | BANK OF AMERICA, N.A | | 556 | \$156,148,483.47 | 74.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 181 | \$54,352,515.43 | 25.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 737 | \$210,500,998.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGD4 | BANK OF AMERICA, N.A | | 124 | \$31,779,707.39 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,507,764.25 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$35,287,471.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGE2 | BANK OF AMERICA, N.A | | 51 | \$3,389,978.75 | 85.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$592,720.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,982,699.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK23 | SUNTRUST MORTGAGE INC | | 160 | \$40,004,516.14 | 63.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$23,167,005.21 | 36.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$63,171,521.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK31 | SUNTRUST MORTGAGE INC | | 57 | \$15,835,486.30 | 61.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$9,886,352.13 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$25,721,838.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK49 | SUNTRUST MORTGAGE INC | | 144 | \$32,499,644.88 | 59.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$22,234,761.07 | 40.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$54,734,405.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK56 | SUNTRUST MORTGAGE INC | | 48 | \$3,165,410.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$1,968,453.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$5,133,864.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK64 | SUNTRUST MORTGAGE INC | | 51 | \$4,993,716.95 | 55.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$4,056,353.54 | 44.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,050,070.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK72 | SUNTRUST MORTGAGE INC | | 27 | \$1,848,841.69 | 75.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$611,902.47 | 24.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,460,744.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK80 | SUNTRUST MORTGAGE INC | | 17 | \$1,647,285.69 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$884,818.20 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,532,103.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XK98 | SUNTRUST MORTGAGE INC | | 12 | \$1,412,779.01 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$475,864.08 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,888,643.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XKX5 | SUNTRUST MORTGAGE INC | 156 | \$40,281,214.85 | 50.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$39,952,585.02 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$80,233,799.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKY3 | SUNTRUST MORTGAGE INC | 168 | \$44,397,237.99 | 66.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$22,488,423.18 | 33.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$66,885,661.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418XKZ0 | SUNTRUST MORTGAGE INC | 122 | \$28,357,903.66 | 43.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$37,543,014.27 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$65,900,917.93 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL22 | SUNTRUST MORTGAGE INC | 25 | \$6,139,922.23 | 61.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,867,327.49 | 38.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,007,249.72 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL30 | SUNTRUST MORTGAGE INC | 34 | \$7,641,188.10 | 25.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$22,318,017.96 | 74.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$29,959,206.06 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL48 | SUNTRUST MORTGAGE INC | 15 | \$4,445,539.41 | 55.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,577,159.91 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$8,022,699.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL55 | SUNTRUST MORTGAGE INC | 16 | \$4,020,511.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,924,434.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$14,944,945.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL71 | SUNTRUST MORTGAGE INC | 24 | \$5,337,570.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,648,011.90 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,985,582.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL89 | SUNTRUST MORTGAGE INC | 19 | \$3,868,597.53 | 25.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,131,422.43 | 74.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,000,019.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418XL97 | SUNTRUST MORTGAGE INC | 10 | \$4,372,450.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,674,151.15 | 56.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,046,601.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLA4 | SUNTRUST MORTGAGE INC | 12 | \$1,658,949.63 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,385,499.79 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,044,449.42 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XLB2 | SUNTRUST MORTGAGE INC | 12 | \$1,943,538.98 | 75.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$624,153.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,567,692.45 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLC0 | SUNTRUST MORTGAGE INC | 125 | \$30,270,822.83 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$40,340,936.96 | 57.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$70,611,759.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLD8 | SUNTRUST MORTGAGE INC | 75 | \$18,165,228.79 | 56.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$13,925,451.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$32,090,680.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLE6 | SUNTRUST MORTGAGE INC | 19 | \$5,380,540.08 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,639,978.87 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,020,518.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLF3 | SUNTRUST MORTGAGE INC | 13 | \$1,723,511.42 | 56.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,329,971.66 | 43.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,053,483.08 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLG1 | SUNTRUST MORTGAGE INC | 23 | \$6,661,188.31 | 82.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,437,244.37 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,098,432.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLH9 | SUNTRUST MORTGAGE INC | 45 | \$11,211,365.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,654,799.16 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$18,866,164.16 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLJ5 | SUNTRUST MORTGAGE INC | 28 | \$4,595,772.33 | 46.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,339,461.94 | 53.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,935,234.27 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLK2 | SUNTRUST MORTGAGE INC | 24 | \$14,530,634.67 | 79.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,827,750.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$18,358,384.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLL0 | SUNTRUST MORTGAGE INC | 27 | \$16,457,413.74 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$10,959,200.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$27,416,613.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLM8 | SUNTRUST MORTGAGE INC | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | | | 0 |
| 31418XLN6 | SUNTRUST MORTGAGE INC | 2 | \$395,889.53 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$687,803.91 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,083,693.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLQ9 | SUNTRUST MORTGAGE INC | | 15 | \$1,000,900.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$201,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLR7 | SUNTRUST MORTGAGE INC | | 56 | \$3,549,703.89 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$2,027,750.28 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$5,577,454.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLS5 | SUNTRUST MORTGAGE INC | | 39 | \$3,843,375.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$3,169,499.53 | 45.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$7,012,874.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLT3 | SUNTRUST MORTGAGE INC | | 10 | \$750,691.88 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$719,006.76 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,469,698.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLU0 | SUNTRUST MORTGAGE INC | | 104 | \$25,380,454.34 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 102 | \$25,217,748.66 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$50,598,203.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLV8 | SUNTRUST MORTGAGE INC | | 91 | \$21,578,828.91 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 83 | \$21,055,315.69 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$42,634,144.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLW6 | SUNTRUST MORTGAGE INC | | 6 | \$1,338,177.49 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$325,000.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,663,177.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLX4 | SUNTRUST MORTGAGE INC | | 95 | \$20,627,442.37 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$20,538,455.73 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$41,165,898.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLY2 | SUNTRUST MORTGAGE INC | | 24 | \$5,992,261.73 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$9,001,314.76 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,993,576.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XLZ9 | SUNTRUST MORTGAGE INC | | 12 | \$3,564,211.55 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$11,422,730.44 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$14,986,941.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XMA3 | SUNTRUST MORTGAGE INC | | 2 | \$823,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$4,185,135.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$5,008,135.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XMB1 | SUNTRUST MORTGAGE INC | 12 | \$4,888,000.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$8,421,911.33 | 63.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$13,309,911.33 | 100% | 0 | \$0.00 | | | 0 |
| 31418XMC9 | SUNTRUST MORTGAGE INC | 7 | \$2,240,600.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$3,410,750.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,651,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XMD7 | SUNTRUST MORTGAGE INC | 6 | \$1,707,200.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,517,800.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,225,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XME5 | SUNTRUST MORTGAGE INC | 7 | \$2,273,634.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,651,000.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,924,634.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XMF2 | SUNTRUST MORTGAGE INC | 11 | \$4,045,750.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,318,202.19 | 51.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$8,363,952.19 | 100% | 0 | \$0.00 | | | 0 |
| 31418XMG0 | SUNTRUST MORTGAGE INC | 23 | \$6,205,801.82 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,714,638.91 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,920,440.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XMH8 | SUNTRUST MORTGAGE INC | 31 | \$6,464,290.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$13,035,871.60 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$19,500,161.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418XN20 | PROSPECT MORTGAGE, LLC | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | | | 0 |
| 31418XN38 | PROSPECT MORTGAGE, LLC | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNV6 | PROSPECT MORTGAGE, LLC | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNW4 | PROSPECT MORTGAGE, LLC | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNX2 | PROSPECT MORTGAGE, LLC | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XNY0 | PROSPECT MORTGAGE, LLC | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNZ7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP28 | | Unavailable | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP36 | | Unavailable | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP44 | | Unavailable | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP51 | | Unavailable | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP69 | | Unavailable | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP77 | | Unavailable | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP85 | | Unavailable | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP93 | | Unavailable | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XP8 | | Unavailable | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPM4 | | Unavailable | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPN2 | | Unavailable | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPP7 | | Unavailable | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPQ5 | | Unavailable | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPV4 | | Unavailable | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPW2 | Unavailable | | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPX0 | Unavailable | | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPY8 | Unavailable | | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XPZ5 | Unavailable | | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQA9 | Unavailable | | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQB7 | Unavailable | | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQC5 | Unavailable | | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQD3 | Unavailable | | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQF8 | Unavailable | | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQJ0 | Unavailable | | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQK7 | Unavailable | | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQL5 | Unavailable | | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQM3 | Unavailable | | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQN1 | Unavailable | | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQP6 | Unavailable | | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQQ4 | Unavailable | | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQR2 | Unavailable | | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQS0 | Unavailable | | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQT8 | Unavailable | | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XQV3 | Unavailable | | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XT40 | Unavailable | | 3 | \$342,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$342,319.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XT65 | Unavailable | | 2 | \$354,650.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$354,650.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XT73 | Unavailable | | 2 | \$443,382.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$443,382.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XT81 | Unavailable | | 2 | \$312,173.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$312,173.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XT99 | BANK OF AMERICA, N.A | | 3 | \$636,730.19 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$833,660.14 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,470,390.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XU30 | BANK OF AMERICA, N.A | | 137 | \$18,880,734.66 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$21,362,955.11 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 292 | \$40,243,689.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XU48 | BANK OF AMERICA, N.A | | 4 | \$876,500.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$6,327,706.74 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,204,206.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XU55 | BANK OF AMERICA, N.A | | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XU63 | BANK OF AMERICA, N.A | | 67 | \$20,330,208.72 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 303 | \$79,777,560.14 | 79.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 370 | \$100,107,768.86 | 100% | 0 | \$0.00 | | | 0 |
| 31418XU71 | BANK OF AMERICA, N.A | 76 | \$21,981,635.95 | 43.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$28,493,340.78 | 56.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$50,474,976.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XU89 | BANK OF AMERICA, N.A | 8 | \$1,611,912.45 | 87.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$236,780.49 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,848,692.94 | 100% | 0 | \$0.00 | | | 0 |
| 31418XU97 | BANK OF AMERICA, N.A | 14 | \$4,161,823.08 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$425,129.22 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,586,952.30 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUA4 | BANK OF AMERICA, N.A | 3 | \$704,597.36 | 60.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$463,167.01 | 39.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,167,764.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUB2 | BANK OF AMERICA, N.A | 6 | \$1,317,101.50 | 36.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,316,971.65 | 63.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,634,073.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUC0 | BANK OF AMERICA, N.A | 22 | \$5,059,992.99 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,280,353.85 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$14,340,346.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUD8 | BANK OF AMERICA, N.A | 14 | \$2,997,609.20 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,812,301.84 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,809,911.04 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUE6 | BANK OF AMERICA, N.A | 8 | \$1,473,227.70 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,599,245.84 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,072,473.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUF3 | BANK OF AMERICA, N.A | 4 | \$589,777.22 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,456,018.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,045,795.75 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUJ5 | BANK OF AMERICA, N.A | 51 | \$23,467,492.64 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$26,721,679.38 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$50,189,172.02 | 100% | 0 | \$0.00 | | | 0 |
| 31418XUK2 | BANK OF AMERICA, N.A | 14 | \$8,442,106.42 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$41,887,815.67 | 83.23% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 84 | \$50,329,922.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUL0 | BANK OF AMERICA, N.A | | 112 | \$67,978,548.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 135 | \$82,199,934.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 247 | \$150,178,482.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUP1 | Unavailable | | 1 | \$67,007.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$67,007.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUR7 | BANK OF AMERICA, N.A | | 4 | \$615,649.14 | 47.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$668,917.09 | 52.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,284,566.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUS5 | BANK OF AMERICA, N.A | | 5 | \$832,611.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$916,188.20 | 52.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,748,799.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUT3 | BANK OF AMERICA, N.A | | 4 | \$747,138.84 | 56.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$582,384.61 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,329,523.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUU0 | BANK OF AMERICA, N.A | | 6 | \$827,319.69 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$3,074,176.70 | 78.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,901,496.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUV8 | Unavailable | | 3 | \$438,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$438,584.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUW6 | Unavailable | | 1 | \$77,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$77,008.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUX4 | Unavailable | | 1 | \$188,282.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$188,282.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUY2 | Unavailable | | 1 | \$44,945.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$44,945.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XUZ9 | Unavailable | | 1 | \$100,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$100,784.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV21 | BANK OF AMERICA, N.A | | 6 | \$1,423,584.38 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$678,890.08 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,102,474.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV39 | BANK OF AMERICA, N.A | | 305 | \$81,030,319.44 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 655 | \$169,232,954.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 960 | \$250,263,273.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV47 | | BANK OF AMERICA, N.A | 36 | \$11,788,580.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 622 | \$165,119,074.85 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 658 | \$176,907,654.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV54 | | BANK OF AMERICA, N.A | 46 | \$26,945,658.92 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$73,509,775.12 | 73.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$100,455,434.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV62 | | BANK OF AMERICA, N.A | 7 | \$4,363,950.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$96,043,178.37 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$100,407,128.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV70 | | BANK OF AMERICA, N.A | 33 | \$5,338,762.30 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$19,879,555.51 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$25,218,317.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV88 | | BANK OF AMERICA, N.A | 262 | \$71,864,573.91 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 294 | \$78,613,206.78 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 556 | \$150,477,780.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XV96 | | BANK OF AMERICA, N.A | 213 | \$45,457,468.33 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,993,598.96 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$50,451,067.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XVA3 | | BANK OF AMERICA, N.A | 7 | \$966,871.06 | 60.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$624,350.74 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,591,221.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XVB1 | | BANK OF AMERICA, N.A | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XVC9 | | BANK OF AMERICA, N.A | 43 | \$11,632,647.10 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$38,829,333.98 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,461,981.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XVD7 | | BANK OF AMERICA, N.A | 2 | \$446,000.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$908,674.29 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,354,674.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XVE5 | | BANK OF AMERICA, N.A | 7 | \$1,687,899.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,352,894.95 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,040,793.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XVF2 | BANK OF AMERICA, N.A | 4 | \$659,100.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,998,012.42 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,657,112.42 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVG0 | BANK OF AMERICA, N.A | 4 | \$757,000.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,994,997.03 | 72.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,751,997.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVH8 | BANK OF AMERICA, N.A | 6 | \$757,182.68 | 44.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$943,200.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,700,382.68 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVJ4 | BANK OF AMERICA, N.A | 29 | \$6,835,875.33 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,332,896.90 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,168,772.23 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVK1 | BANK OF AMERICA, N.A | 16 | \$3,664,682.93 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$16,516,872.84 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,181,555.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVL9 | BANK OF AMERICA, N.A | 9 | \$4,029,850.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$16,164,336.38 | 80.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$20,194,186.38 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVM7 | BANK OF AMERICA, N.A | 67 | \$20,201,017.41 | 40.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$30,164,635.69 | 59.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,365,653.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVN5 | BANK OF AMERICA, N.A | 63 | \$16,768,097.53 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$33,699,565.37 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$50,467,662.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVP0 | BANK OF AMERICA, N.A | 97 | \$9,446,768.42 | 80.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,264,850.57 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,711,618.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVQ8 | BANK OF AMERICA, N.A | 6 | \$411,700.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,596,442.44 | 79.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,008,142.44 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVR6 | BANK OF AMERICA, N.A | 8 | \$2,156,650.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,845,521.95 | 64.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,002,171.95 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418XVS4 | BANK OF AMERICA, N.A | 51 | \$3,549,239.39 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,458,251.73 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,007,491.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVU9 | BANK OF AMERICA, N.A | 9 | \$2,467,404.86 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,559,256.96 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,026,661.82 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVV7 | BANK OF AMERICA, N.A | 10 | \$2,956,110.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$588,245.12 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,544,355.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVW5 | BANK OF AMERICA, N.A | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XVZ8 | BANK OF AMERICA, N.A | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWA2 | BANK OF AMERICA, N.A | 32 | \$8,802,783.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$11,366,700.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,169,483.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWB0 | BANK OF AMERICA, N.A | 60 | \$18,897,102.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$31,558,032.87 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$50,455,134.87 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWC8 | BANK OF AMERICA, N.A | 96 | \$27,203,132.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$23,283,898.90 | 46.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$50,487,030.90 | 100% | 0 | \$0.00 | | | 0 |
| 31418XWD6 | BANK OF AMERICA, N.A | 13 | \$2,941,039.83 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,250,781.51 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$20,191,821.34 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX29 | GMAC MORTGAGE, LLC | 2 | \$1,024,389.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$84,650,892.37 | 98.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$85,675,281.51 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX37 | GMAC MORTGAGE, LLC | 28 | \$6,654,786.51 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$32,195,770.22 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$38,850,556.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX45 | GMAC MORTGAGE, LLC | 59 | \$14,199,845.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$28,601,354.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$42,801,200.50 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31418XX52 | GMAC MORTGAGE, LLC | 2 | \$1,273,783.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$69,785,927.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$71,059,710.54 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX60 | GMAC MORTGAGE, LLC | 89 | \$18,477,964.13 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$48,907,370.42 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$67,385,334.55 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX78 | GMAC MORTGAGE, LLC | 34 | \$5,964,889.70 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$17,455,311.07 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$23,420,200.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418XX86 | GMAC MORTGAGE, LLC | 16 | \$4,689,053.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 420 | \$109,747,015.36 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 436 | \$114,436,068.83 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXH6 | Unavailable | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXJ2 | GMAC MORTGAGE, LLC | 13 | \$3,562,824.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 239 | \$71,465,531.50 | 95.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 252 | \$75,028,355.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXK9 | GMAC MORTGAGE, LLC | 3 | \$722,924.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$24,316,388.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$25,039,312.76 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXL7 | GMAC MORTGAGE, LLC | 6 | \$1,742,109.88 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$23,380,702.36 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,122,812.24 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXM5 | GMAC MORTGAGE, LLC | 7 | \$1,809,300.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$23,214,415.96 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$25,023,715.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXN3 | Unavailable | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXP8 | GMAC MORTGAGE, LLC | 2 | \$466,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$8,418,923.73 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,884,923.73 | 100% | 0 | \$0.00 | | | 0 |
| 31418XXQ6 | GMAC MORTGAGE, LLC | 1 | \$127,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,251,987.50 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$4,379,887.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXR4 | GMAC MORTGAGE, LLC | | 57 | \$15,361,850.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 318 | \$89,223,180.24 | 85.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 375 | \$104,585,030.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXS2 | GMAC MORTGAGE, LLC | | 33 | \$8,676,136.57 | 16.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 163 | \$45,163,816.18 | 83.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$53,839,952.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXT0 | GMAC MORTGAGE, LLC | | 9 | \$2,603,571.48 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 164 | \$47,398,458.65 | 94.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$50,002,030.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXU7 | GMAC MORTGAGE, LLC | | 41 | \$10,530,475.28 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 324 | \$92,424,284.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 365 | \$102,954,759.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXV5 | GMAC MORTGAGE, LLC | | 48 | \$13,183,844.03 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 334 | \$91,522,533.26 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$104,706,377.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXW3 | GMAC MORTGAGE, LLC | | 65 | \$16,853,028.68 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 353 | \$88,824,589.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 418 | \$105,677,618.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXX1 | GMAC MORTGAGE, LLC | | 62 | \$15,900,011.65 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 119 | \$34,104,641.96 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,004,653.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXY9 | Unavailable | | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XXZ6 | GMAC MORTGAGE, LLC | | 4 | \$1,988,407.51 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 139 | \$78,190,992.74 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$80,179,400.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XY28 | GMAC MORTGAGE, LLC | | 5 | \$1,226,325.06 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$6,252,562.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,478,887.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XY36 | GMAC MORTGAGE, LLC | | 3 | \$231,408.67 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$1,391,820.42 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,623,229.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XY44 | GMAC MORTGAGE, LLC | 25 | \$2,496,197.10 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,497,140.34 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,993,337.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY51 | GMAC MORTGAGE, LLC | 39 | \$2,587,904.16 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,159,952.47 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,747,856.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY69 | GMAC MORTGAGE, LLC | 18 | \$1,729,142.11 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,483,032.67 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,212,174.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY77 | GMAC MORTGAGE, LLC | 4 | \$466,195.44 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,427,071.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,893,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY85 | GMAC MORTGAGE, LLC | 9 | \$1,230,204.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,608,075.41 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,838,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XY93 | GMAC MORTGAGE, LLC | 5 | \$803,462.60 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,450,282.52 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,253,745.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYA0 | GMAC MORTGAGE, LLC | 2 | \$166,798.99 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,888,014.61 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,054,813.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYB8 | GMAC MORTGAGE, LLC | 10 | \$1,029,103.38 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,319,630.19 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,348,733.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYC6 | GMAC MORTGAGE, LLC | 11 | \$1,313,027.57 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,889,388.09 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,202,415.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYD4 | GMAC MORTGAGE, LLC | 8 | \$1,104,165.75 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,487,329.07 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,591,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYE2 | GMAC MORTGAGE, LLC | 3 | \$929,520.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,587,661.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,517,181.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYF9 | GMAC MORTGAGE, LLC | 27 | \$2,030,453.72 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 98 | \$6,507,825.24 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$8,538,278.96 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYG7 | GMAC MORTGAGE, LLC | 25 | \$2,438,658.51 | 28.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$6,091,174.44 | 71.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,529,832.95 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYH5 | GMAC MORTGAGE, LLC | 19 | \$2,267,804.24 | 34.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,349,782.54 | 65.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,617,586.78 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYJ1 | GMAC MORTGAGE, LLC | 31 | \$4,150,396.19 | 28.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$10,263,403.91 | 71.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$14,413,800.10 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYK8 | GMAC MORTGAGE, LLC | 17 | \$3,681,503.20 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$36,084,043.40 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$39,765,546.60 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYL6 | GMAC MORTGAGE, LLC | 15 | \$4,060,386.61 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,284,808.13 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,345,194.74 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYM4 | GMAC MORTGAGE, LLC | 14 | \$4,268,927.81 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$30,758,842.03 | 87.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$35,027,769.84 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYN2 | GMAC MORTGAGE, LLC | 4 | \$265,496.38 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$2,017,687.74 | 88.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,283,184.12 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYP7 | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,963,476.37 | 95.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,063,476.37 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYQ5 | GMAC MORTGAGE, LLC | 3 | \$346,924.38 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$818,041.41 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,164,965.79 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYR3 | GMAC MORTGAGE, LLC | 1 | \$140,824.83 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,629,250.16 | 92.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,770,074.99 | 100% | 0 | \$0.00 | | | 0 |
| 31418XYS1 | GMAC MORTGAGE, LLC | 3 | \$496,234.21 | 25.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,430,503.41 | 74.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,926,737.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XYT9 | GMAC MORTGAGE, LLC | | 5 | \$802,999.28 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$7,195,919.15 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,998,918.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XYV4 | GMAC MORTGAGE, LLC | | 10 | \$2,415,314.41 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$7,985,749.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,401,064.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XY Y8 | GMAC MORTGAGE, LLC | | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XYZ5 | GMAC MORTGAGE, LLC | | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XZA9 | GMAC MORTGAGE, LLC | | 9 | \$2,394,007.56 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$6,172,419.47 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,566,427.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XZE1 | GMAC MORTGAGE, LLC | | 3 | \$548,000.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$560,063.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,108,063.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YA63 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 8 | \$1,550,711.04 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$129,854.33 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,680,565.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAA4 | RBS CITIZENS, NA | | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAB2 | RBS CITIZENS, NA | | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAC0 | RBS CITIZENS, NA | | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAD8 | RBS CITIZENS, NA | | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAE6 | RBS CITIZENS, NA | | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418YAF3 | | RBS CITIZENS, NA | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAG1 | | RBS CITIZENS, NA | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YAH9 | | RBS CITIZENS, NA | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB21 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB39 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB47 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB62 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB70 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB88 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | | | 0 |
| 31418YB96 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCA2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCC8 | | HSBC MORTGAGE | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCD6 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCE4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCF1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCG9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCH7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCJ3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCK0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCL8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCM6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCN4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YCP9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31418YCQ7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCR5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCS3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCT1 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCU8 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCV6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 31418YCW4 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2J3 | | Unavailable | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2K0 | | Unavailable | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2L8 | | Unavailable | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2M6 | | Unavailable | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2N4 | | Unavailable | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2P9 | | Unavailable | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419B2T1 | METLIFE BANK, NA | 40 | \$22,057,449.57 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$7,940,079.70 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$29,997,529.27 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2U8 | METLIFE BANK, NA | 6 | \$1,941,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$13,069,650.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$15,011,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2V6 | METLIFE BANK, NA | 7 | \$468,270.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$803,723.55 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,271,993.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2W4 | METLIFE BANK, NA | 9 | \$1,076,680.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$342,110.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,418,790.36 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2X2 | METLIFE BANK, NA | 7 | \$881,049.28 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$274,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,155,049.28 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2Y0 | METLIFE BANK, NA | 11 | \$999,413.64 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$322,656.91 | 24.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,322,070.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419B2Z7 | METLIFE BANK, NA | 9 | \$870,900.00 | 69.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$389,500.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,260,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3B9 | METLIFE BANK, NA | 47 | \$27,165,276.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,840,750.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$32,006,026.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3D5 | METLIFE BANK, NA | 10 | \$4,459,600.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$5,822,000.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$10,281,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3G8 | METLIFE BANK, NA | 6 | \$1,829,240.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$4,403,250.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$6,232,490.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3H6 | METLIFE BANK, NA | 3 | \$761,700.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$879,533.55 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,641,233.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3J2 | METLIFE BANK, NA | 15 | \$4,277,870.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 4 | \$1,964,000.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,241,870.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3K9 | | METLIFE BANK, NA | 10 | \$3,633,528.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$7,473,500.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$11,107,028.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3L7 | | Unavailable | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3M5 | | Unavailable | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3N3 | | Unavailable | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3P8 | | Unavailable | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3Q6 | | Unavailable | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3R4 | | Unavailable | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3S2 | | PNC BANK, N.A | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | | | 0 |
| 31419B3T0 | | PNC BANK, N.A | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4E2 | | BANK OF AMERICA, N.A | 11 | \$2,589,601.68 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,444,201.11 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,033,802.79 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4F9 | | BANK OF AMERICA, N.A | 11 | \$2,426,017.46 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$805,815.95 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,231,833.41 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4G7 | | BANK OF AMERICA, N.A | 7 | \$1,392,995.33 | 91.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$127,842.61 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,520,837.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4H5 | | BANK OF AMERICA, N.A | 58 | \$15,110,687.87 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,980,817.67 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 73 | \$20,091,505.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4J1 | BANK OF AMERICA, N.A | | 98 | \$7,708,653.82 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$2,168,481.55 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$9,877,135.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4K8 | BANK OF AMERICA, N.A | | 185 | \$23,880,458.07 | 65.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 99 | \$12,520,235.92 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$36,400,693.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4L6 | BANK OF AMERICA, N.A | | 92 | \$5,411,532.64 | 67.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$2,615,705.55 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$8,027,238.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4M4 | BANK OF AMERICA, N.A | | 54 | \$5,285,105.36 | 73.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$1,872,728.48 | 26.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,157,833.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4N2 | BANK OF AMERICA, N.A | | 148 | \$34,001,925.95 | 56.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 111 | \$26,168,506.90 | 43.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$60,170,432.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4Q5 | BANK OF AMERICA, N.A | | 29 | \$7,070,096.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$8,262,760.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,332,856.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4R3 | BANK OF AMERICA, N.A | | 34 | \$20,430,180.64 | 67.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$9,802,155.20 | 32.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$30,232,335.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4S1 | BANK OF AMERICA, N.A | | 114 | \$15,002,049.50 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,115,421.44 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$16,117,470.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4T9 | BANK OF AMERICA, N.A | | 568 | \$156,443,841.85 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2,015 | \$544,048,798.98 | 77.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,583 | \$700,492,640.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4U6 | BANK OF AMERICA, N.A | | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B4V4 | BANK OF AMERICA, N.A | | 33 | \$8,031,662.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,988,849.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,020,512.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31419B4W2 | BANK OF AMERICA, N.A | 74 | \$41,484,705.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$58,928,455.49 | 58.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$100,413,160.71 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4X0 | BANK OF AMERICA, N.A | 28 | \$9,381,154.14 | 84.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,676,028.65 | 15.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$11,057,182.79 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4Y8 | BANK OF AMERICA, N.A | 76 | \$15,180,134.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$29,989,029.24 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$45,169,163.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419B4Z5 | BANK OF AMERICA, N.A | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419B5A9 | BANK OF AMERICA, N.A | 377 | \$108,388,712.99 | 76.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$32,818,523.66 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 478 | \$141,207,236.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419B5B7 | BANK OF AMERICA, N.A | 10 | \$939,114.87 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$195,923.55 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,135,038.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE35 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,652,101.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,188,022.72 | 52.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,840,123.72 | 100% | 0 | \$0.00 | | | 0 |
| 31419BE43 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$3,326,986.63 | 54.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,753,325.75 | 45.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,080,312.38 | 100% | 0 | \$0.00 | | | 0 |
| 31419BF42 | SA MORTGAGE SERVICES, LLC | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BF59 | SA MORTGAGE SERVICES, LLC | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BF67 | SA MORTGAGE SERVICES, LLC | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31419BF75 | SA MORTGAGE SERVICES, LLC | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFK6 | Unavailable | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFL4 | Unavailable | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFM2 | Unavailable | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFN0 | Unavailable | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFP5 | Unavailable | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFQ3 | Unavailable | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFR1 | Unavailable | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFS9 | Unavailable | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFT7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,000.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$738,000.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,085,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BFY6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,954,942.65 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$126,090.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,081,032.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419BGA7 | SA MORTGAGE SERVICES, LLC | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BGB5 | | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BGC3 | | SA MORTGAGE SERVICES, LLC | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BGD1 | | SA MORTGAGE SERVICES, LLC | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJ22 | | RBS CITIZENS, NA | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJ30 | | RBS CITIZENS, NA | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJW6 | | RBS CITIZENS, NA | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJX4 | | RBS CITIZENS, NA | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJY2 | | RBS CITIZENS, NA | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BJZ9 | | RBS CITIZENS, NA | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BKE4 | | POPULAR MORTGAGE, INC | 38 | \$5,854,108.77 | 88.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$768,441.47 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,622,550.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BKF1 | | POPULAR MORTGAGE, INC | 20 | \$2,497,000.00 | 69.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,080,593.70 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,577,593.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BNJ0 | | RBS CITIZENS, NA | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BP25 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31419BP33 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP41 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP58 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP66 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP74 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP82 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | | | 0 |
| 31419BP90 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPS8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | | | 0 |
| 31419BPT6 | | PHH MORTGAGE CORPORATION (USAA | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPU3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPV1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPW9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPX7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPY5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPZ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BQA6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BQB4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BQC2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BQD0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQE8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQF5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQG3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQH1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQJ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | | | 0 |
| 31419BQK4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | | | 0 |
| 31419BS63 | PHH MORTGAGE CORPORATION | 153 | \$28,460,188.10 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$13,518,874.66 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$41,979,062.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419BS71 | PHH MORTGAGE CORPORATION | 171 | \$42,784,087.12 | 64.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$23,057,673.59 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$65,841,760.71 | 100% | 0 | \$0.00 | | | 0 |
| 31419BS89 | | 20 | \$5,048,005.23 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$13,148,414.95 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$18,196,420.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BS97 | | PHH MORTGAGE CORPORATION | 41 | \$10,237,261.84 | 76.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,213,678.95 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,450,940.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BSP1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT21 | | PHH MORTGAGE CORPORATION | 29 | \$8,272,517.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,505,335.19 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$13,777,852.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT39 | | PHH MORTGAGE CORPORATION | 14 | \$3,130,685.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,497,890.41 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$13,628,575.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT47 | | PHH MORTGAGE CORPORATION | 11 | \$2,129,954.94 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$773,343.29 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,903,298.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT54 | | PHH MORTGAGE CORPORATION | 31 | \$8,134,903.49 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$139,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,274,403.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT62 | | PHH MORTGAGE CORPORATION | 7 | \$1,464,353.79 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$895,871.75 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,360,225.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BT96 | | PHH MORTGAGE CORPORATION | 67 | \$15,423,148.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,961,637.63 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$22,384,786.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BTA3 | | PHH MORTGAGE CORPORATION | 72 | \$15,280,268.33 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 35 | \$5,588,373.54 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$20,868,641.87 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTB1 | | PHH MORTGAGE CORPORATION | 65 | \$17,086,577.89 | 70.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,237,968.11 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$24,324,546.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTC9 | | PHH MORTGAGE CORPORATION | 11 | \$2,098,533.75 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,990,728.01 | 74.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,089,261.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTE5 | | PHH MORTGAGE CORPORATION | 23 | \$5,557,814.18 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,166,477.88 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$11,724,292.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTF2 | | PHH MORTGAGE CORPORATION | 76 | \$13,079,491.32 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$10,214,403.48 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$23,293,894.80 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTG0 | | PHH MORTGAGE CORPORATION | 22 | \$4,870,308.17 | 35.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,993,963.46 | 64.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,864,271.63 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTH8 | | PHH MORTGAGE CORPORATION | 57 | \$15,318,008.81 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,000,380.05 | 31.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$22,318,388.86 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTJ4 | | PHH MORTGAGE CORPORATION | 16 | \$3,822,643.13 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$726,867.40 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,549,510.53 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTK1 | | PHH MORTGAGE CORPORATION | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTL9 | | PHH MORTGAGE CORPORATION | 26 | \$3,627,431.58 | 58.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,584,650.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,212,081.94 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BTM7 | PHH MORTGAGE CORPORATION | 98 | \$6,534,485.76 | 62.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$3,858,624.63 | 37.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$10,393,110.39 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTN5 | PHH MORTGAGE CORPORATION | 40 | \$3,943,403.39 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,485,986.64 | 58.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,429,390.03 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTP0 | PHH MORTGAGE CORPORATION | 30 | \$3,511,224.37 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,249,108.16 | 54.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,760,332.53 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTQ8 | PHH MORTGAGE CORPORATION | 16 | \$2,615,489.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,596,160.78 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,211,650.02 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTR6 | PHH MORTGAGE CORPORATION | 12 | \$1,663,095.76 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,085,405.73 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,748,501.49 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTS4 | PHH MORTGAGE CORPORATION | 7 | \$1,620,514.62 | 72.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$604,521.69 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,225,036.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTT2 | PHH MORTGAGE CORPORATION | 46 | \$3,012,575.72 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,448,165.88 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,460,741.60 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTU9 | PHH MORTGAGE CORPORATION | 29 | \$2,815,402.75 | 55.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,233,737.93 | 44.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,049,140.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTV7 | PHH MORTGAGE CORPORATION | 15 | \$1,757,576.65 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,663,135.94 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,420,712.59 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BTW5 | PHH MORTGAGE CORPORATION | 8 | \$1,303,707.06 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$492,642.59 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,796,349.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTX3 | PHH MORTGAGE CORPORATION | 9 | \$1,184,526.14 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$258,548.47 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,443,074.61 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTY1 | PHH MORTGAGE CORPORATION | 53 | \$2,899,570.80 | 81.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$651,127.51 | 18.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$3,550,698.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419BTZ8 | PHH MORTGAGE CORPORATION | 19 | \$1,922,625.35 | 84.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$362,317.15 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,284,942.50 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU29 | PHH MORTGAGE CORPORATION | 35 | \$8,965,568.66 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,399,109.57 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,364,678.23 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU37 | PHH MORTGAGE CORPORATION | 14 | \$4,323,319.48 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$717,300.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,040,619.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU45 | PHH MORTGAGE CORPORATION | 145 | \$38,426,741.86 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$9,061,727.27 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$47,488,469.13 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU52 | PHH MORTGAGE CORPORATION | 115 | \$32,451,056.81 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,491,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$33,942,056.81 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU60 | PHH MORTGAGE CORPORATION | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU86 | PHH MORTGAGE CORPORATION | 40 | \$2,705,251.96 | 68.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 18 | \$1,245,732.28 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,950,984.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419BU94 | | PHH MORTGAGE CORPORATION | 33 | \$3,261,906.57 | 67.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,593,744.72 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,855,651.29 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUA1 | | PHH MORTGAGE CORPORATION | 4 | \$467,054.69 | 43.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$595,299.63 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,062,354.32 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUB9 | | PHH MORTGAGE CORPORATION | 7 | \$886,151.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,165,910.28 | 56.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,052,061.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUC7 | | PHH MORTGAGE CORPORATION | 44 | \$2,482,761.21 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,464,698.98 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$3,947,460.19 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUD5 | | PHH MORTGAGE CORPORATION | 15 | \$1,493,928.22 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$840,368.37 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,334,296.59 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUE3 | | PHH MORTGAGE CORPORATION | 25 | \$5,913,613.04 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,595,255.45 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,508,868.49 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUF0 | | PHH MORTGAGE CORPORATION | 19 | \$3,946,131.56 | 95.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$201,462.02 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,147,593.58 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUG8 | | PHH MORTGAGE CORPORATION | 80 | \$16,415,313.96 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$8,422,353.20 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$24,837,667.16 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUH6 | | PHH MORTGAGE CORPORATION | 8 | \$2,709,230.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,737,319.70 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$6,446,549.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUJ2 | | PHH MORTGAGE CORPORATION | 57 | \$16,270,547.01 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$11,674,149.01 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$27,944,696.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUK9 | | PHH MORTGAGE CORPORATION | 33 | \$8,071,781.46 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,934,705.91 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,006,487.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUL7 | | PHH MORTGAGE CORPORATION | 9 | \$2,479,623.19 | 39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,877,700.04 | 61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,357,323.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUM5 | | PHH MORTGAGE CORPORATION | 47 | \$6,522,304.74 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,053,250.57 | 51.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$13,575,555.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUN3 | | PHH MORTGAGE CORPORATION | 58 | \$5,772,118.55 | 62.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,523,225.08 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$9,295,343.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUP8 | | PHH MORTGAGE CORPORATION | 23 | \$2,691,988.54 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,578,555.58 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,270,544.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUQ6 | | PHH MORTGAGE CORPORATION | 29 | \$4,652,430.27 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,379,956.35 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,032,386.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUR4 | | PHH MORTGAGE CORPORATION | 24 | \$1,482,958.58 | 62.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$894,382.16 | 37.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,377,340.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BUS2 | | PHH MORTGAGE CORPORATION | 8 | \$758,576.67 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$807,390.51 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,565,967.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BUT0 | PHH MORTGAGE CORPORATION | 10 | \$1,188,224.06 | 90.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$119,482.21 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,307,706.27 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUU7 | PHH MORTGAGE CORPORATION | 21 | \$1,180,632.80 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$183,946.91 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,364,579.71 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUV5 | PHH MORTGAGE CORPORATION | 32 | \$8,904,042.19 | 98.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$127,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,031,042.19 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUW3 | PHH MORTGAGE CORPORATION | 44 | \$12,146,325.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,146,325.89 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUX1 | PHH MORTGAGE CORPORATION | 19 | \$3,773,733.16 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,114,888.35 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,888,621.51 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUY9 | PHH MORTGAGE CORPORATION | 30 | \$6,741,908.85 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,036,843.56 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,778,752.41 | 100% | 0 | \$0.00 | | | 0 |
| 31419BUZ6 | PHH MORTGAGE CORPORATION | 20 | \$5,452,597.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,255,775.35 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,708,372.35 | 100% | 0 | \$0.00 | | | 0 |
| 31419BVA0 | PHH MORTGAGE CORPORATION | 16 | \$943,394.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$691,743.39 | 42.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,635,137.39 | 100% | 0 | \$0.00 | | | 0 |
| 31419BVB8 | PHH MORTGAGE CORPORATION | 37 | \$6,070,064.39 | 48.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,533,345.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,603,409.83 | 100% | 0 | \$0.00 | | | 0 |
| 31419BVC6 | PHH MORTGAGE | 22 | \$3,647,079.15 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 35 | \$5,329,200.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$8,976,279.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BVD4 | | PHH MORTGAGE CORPORATION | 94 | \$22,471,222.69 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,575,468.93 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$31,046,691.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BVE2 | | PHH MORTGAGE CORPORATION | 86 | \$25,652,743.11 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$13,649,751.56 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$39,302,494.67 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BVF9 | | PHH MORTGAGE CORPORATION | 92 | \$28,482,917.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$29,238,232.44 | 50.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$57,721,149.84 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BVH5 | | PHH MORTGAGE CORPORATION | 48 | \$12,868,263.30 | 83.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,564,582.27 | 16.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,432,845.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BVJ1 | | PHH MORTGAGE CORPORATION | 42 | \$11,757,993.42 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$370,920.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$12,128,913.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BW27 | | Unavailable | 11 | \$3,583,003.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,583,003.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BW43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,264,500.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,357,938.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,622,438.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BW50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$763,269.81 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$344,000.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,107,269.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419BWR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,826,433.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$13,472,306.38 | 82.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$16,298,739.38 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419BWS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,918,448.70 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$51,725,972.08 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$53,644,420.78 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,713,635.79 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,415,694.94 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$20,129,330.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,030,103.49 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,281,828.93 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$11,311,932.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$225,161.82 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,048,992.45 | 82.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,274,154.27 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,412,249.25 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 244 | \$65,611,913.73 | 91.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$72,024,162.98 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWW7 | Unavailable | 8 | \$2,480,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,480,302.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419BWZ4 | Unavailable | 23 | \$7,160,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,160,595.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2K8 | Unavailable | 24 | \$5,050,465.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,050,465.84 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2L6 | Unavailable | 37 | \$9,936,974.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,936,974.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2M4 | Unavailable | 3 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,001,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2N2 | Unavailable | 8 | \$1,553,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,553,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2P7 | Unavailable | 53 | \$14,817,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,817,962.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419C2Q5 | Unavailable | 112 | \$31,047,979.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$31,047,979.10 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2R3 | Unavailable | 34 | \$4,395,432.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,395,432.69 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2S1 | Unavailable | 33 | \$3,270,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,270,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2T9 | Unavailable | 15 | \$1,098,032.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,098,032.09 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2U6 | Unavailable | 8 | \$1,072,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,072,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2V4 | Unavailable | 11 | \$1,071,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,071,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2W2 | Unavailable | 5 | \$1,499,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,499,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2X0 | CROWN MORTGAGE COMPANY | 14 | \$2,593,967.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,593,967.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2Y8 | FIFTH THIRD BANK | 46 | \$9,047,984.57 | 50.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,791,851.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$17,839,835.57 | 100% | 0 | \$0.00 | | | 0 |
| 31419C2Z5 | FIFTH THIRD BANK | 28 | \$4,601,150.55 | 28.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$11,681,067.54 | 71.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,282,218.09 | 100% | 0 | \$0.00 | | | 0 |
| 31419C3A9 | FIFTH THIRD BANK | 46 | \$7,604,692.41 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$19,583,622.58 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$27,188,314.99 | 100% | 0 | \$0.00 | | | 0 |
| 31419C3B7 | FIFTH THIRD BANK | 18 | \$1,388,168.22 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,540,001.50 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,928,169.72 | 100% | 0 | \$0.00 | | | 0 |
| 31419C3C5 | FIFTH THIRD BANK | 13 | \$2,812,583.55 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,055,032.42 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,867,615.97 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419C3D3 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$597,508.49 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$842,319.26 | 58.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,439,827.75 | 100% | 0 | \$0.00 | | | 0 |
| 31419C3E1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,506,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,506,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419C3G6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 223 | \$48,852,334.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$48,852,334.10 | 100% | 0 | \$0.00 | | | 0 |
| 31419C7J6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$2,467,540.55 | 83.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$500,948.33 | 16.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,968,488.88 | 100% | 0 | \$0.00 | | | 0 |
| 31419C7K3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,706,660.10 | 81.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$394,997.48 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,101,657.58 | 100% | 0 | \$0.00 | | | 0 |
| 31419C7L1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$1,930,086.60 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$67,888.63 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,997,975.23 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA86 | CHASE HOME FINANCE, LLC | 19 | \$6,068,687.39 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$18,861,280.39 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$24,929,967.78 | 100% | 0 | \$0.00 | | | 0 |
| 31419CA94 | CHASE HOME FINANCE, LLC | 81 | \$21,824,266.27 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$28,041,940.07 | 56.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$49,866,206.34 | 100% | 0 | \$0.00 | | | 0 |
| 31419CB28 | CHASE HOME FINANCE, LLC | 21 | \$6,928,308.98 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,090,674.92 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,018,983.90 | 100% | 0 | \$0.00 | | | 0 |
| 31419CB36 | | 124 | \$32,500,883.72 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 15 | \$4,012,453.63 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$36,513,337.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB44 | | CHASE HOME FINANCE, LLC | 67 | \$18,808,661.91 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,857,810.28 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$24,666,472.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB51 | | CHASE HOME FINANCE, LLC | 42 | \$5,297,194.60 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,332,538.14 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,629,732.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB69 | | CHASE HOME FINANCE, LLC | 10 | \$1,324,151.10 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$783,732.24 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,107,883.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB77 | | CHASE HOME FINANCE, LLC | 20 | \$2,686,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,686,721.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB85 | | CHASE HOME FINANCE, LLC | 67 | \$16,797,440.01 | 88.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,236,399.80 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$19,033,839.81 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CB93 | | CHASE HOME FINANCE, LLC | 5 | \$1,284,650.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,765,816.11 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,050,466.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CBA0 | | CHASE HOME FINANCE, LLC | 29 | \$6,332,668.35 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$18,866,289.22 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$25,198,957.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CBB8 | | CHASE HOME FINANCE, LLC | 35 | \$9,563,614.82 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$40,568,768.37 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$50,132,383.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31419CBC6 | | CHASE HOME FINANCE, LLC | 12 | \$3,409,318.49 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 72 | \$21,690,293.41 | 86.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$25,099,611.90 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBQ5 | | CHASE HOME FINANCE, LLC | 6 | \$830,755.57 | 81.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$182,590.32 | 18.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,013,345.89 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBR3 | | CHASE HOME FINANCE, LLC | 15 | \$5,095,763.50 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$20,076,298.67 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$25,172,062.17 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBT9 | | CHASE HOME FINANCE, LLC | 11 | \$2,847,982.37 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$22,278,985.74 | 88.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$25,126,968.11 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBU6 | | CHASE HOME FINANCE, LLC | 76 | \$19,505,042.22 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$33,359,323.35 | 63.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$52,864,365.57 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBV4 | | CHASE HOME FINANCE, LLC | 124 | \$22,033,551.09 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,433,140.85 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$25,466,691.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBW2 | | CHASE HOME FINANCE, LLC | 38 | \$11,800,871.56 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$38,265,159.82 | 76.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$50,066,031.38 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBX0 | | CHASE HOME FINANCE, LLC | 384 | \$97,188,244.30 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,357 | \$358,645,503.46 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,741 | \$455,833,747.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBY8 | | CHASE HOME FINANCE, LLC | 102 | \$27,812,876.59 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$12,470,778.89 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$40,283,655.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419CBZ5 | | CHASE HOME FINANCE, LLC | 23 | \$7,081,970.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,081,970.88 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CC35 | | Unavailable | 16 | \$3,279,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,279,501.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CC50 | | CHASE HOME FINANCE, LLC | 24 | \$3,382,510.60 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$867,539.26 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,250,049.86 | 100% | 0 | \$0.00 | | | 0 |
| 31419CC68 | | CHASE HOME FINANCE, LLC | 24 | \$5,856,085.26 | 35.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,795,361.00 | 64.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,651,446.26 | 100% | 0 | \$0.00 | | | 0 |
| 31419CC76 | | CHASE HOME FINANCE, LLC | 29 | \$5,947,829.25 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,560,667.72 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,508,496.97 | 100% | 0 | \$0.00 | | | 0 |
| 31419CC84 | | CHASE HOME FINANCE, LLC | 29 | \$5,475,683.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,475,683.20 | 100% | 0 | \$0.00 | | | 0 |
| 31419CC92 | | CHASE HOME FINANCE, LLC | 2 | \$918,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$26,580,337.24 | 96.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$27,498,337.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419CCA9 | | CHASE HOME FINANCE, LLC | 54 | \$3,617,349.63 | 54.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,010,148.44 | 45.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$6,627,498.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419CCB7 | | CHASE HOME FINANCE, LLC | 26 | \$1,497,880.04 | 73.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$549,661.12 | 26.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,047,541.16 | 100% | 0 | \$0.00 | | | 0 |
| 31419CCE1 | | CHASE HOME FINANCE, LLC | 24 | \$1,516,980.61 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$410,244.35 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,927,224.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419CCF8 | | CHASE HOME FINANCE, LLC | 45 | \$4,507,350.37 | 70.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,881,064.57 | 29.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 64 | \$6,388,414.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCG6 | | CHASE HOME FINANCE, LLC | 15 | \$1,473,181.16 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$109,679.82 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,582,860.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCK7 | | CHASE HOME FINANCE, LLC | 49 | \$12,948,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,948,054.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCL5 | | CHASE HOME FINANCE, LLC | 67 | \$17,039,719.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$17,039,719.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCM3 | | CHASE HOME FINANCE, LLC | 23 | \$13,590,038.00 | 64.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$7,578,364.00 | 35.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$21,168,402.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCN1 | | CHASE HOME FINANCE, LLC | 60 | \$34,188,036.64 | 34.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$64,302,225.45 | 65.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$98,490,262.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCP6 | | CHASE HOME FINANCE, LLC | 12 | \$3,047,519.45 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$22,045,085.93 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,092,605.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCQ4 | | CHASE HOME FINANCE, LLC | 2 | \$909,802.76 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,189,075.15 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,098,877.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCR2 | | CHASE HOME FINANCE, LLC | 110 | \$29,631,161.42 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 413 | \$104,629,792.51 | 77.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$134,260,953.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCS0 | | CHASE HOME FINANCE, LLC | 532 | \$129,023,603.99 | 50.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 482 | \$125,178,020.45 | 49.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,014 | \$254,201,624.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCT8 | | CHASE HOME FINANCE, | 15 | \$2,972,650.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| Total | | 15 | \$2,972,650.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCU5 | CHASE HOME FINANCE, LLC | 238 | \$30,791,221.46 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$14,097,861.74 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$44,889,083.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCV3 | CHASE HOME FINANCE, LLC | 44 | \$5,767,556.13 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$259,687.24 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,027,243.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCW1 | CHASE HOME FINANCE, LLC | 120 | \$8,800,838.20 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,384,534.14 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$11,185,372.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCX9 | CHASE HOME FINANCE, LLC | 63 | \$4,534,445.72 | 98.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$59,424.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$4,593,869.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCY7 | CHASE HOME FINANCE, LLC | 172 | \$16,785,912.84 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,275,196.79 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$21,061,109.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CCZ4 | CHASE HOME FINANCE, LLC | 48 | \$4,528,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,528,234.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CD67 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,531,525.20 | 83.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$703,500.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,235,025.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CE33 | BANK OF AMERICA, N.A | 153 | \$88,197,598.49 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$62,229,887.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$150,427,485.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CE41 | BANK OF AMERICA, N.A | 14 | \$3,474,840.79 | 22.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,640,497.18 | 77.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,115,337.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CE58 | BANK OF AMERICA, N.A | 4 | \$917,399.67 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,113,700.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,031,099.67 | 100% | 0 | \$0.00 | | | 0 |
| 31419CE66 | BANK OF AMERICA, N.A | 5 | \$728,848.37 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$14,406,157.59 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,135,005.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419CE74 | Unavailable | 16 | \$4,869,626.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,869,626.46 | 100% | 0 | \$0.00 | | | 0 |
| 31419CE82 | BANK OF AMERICA, N.A | 157 | \$9,713,507.60 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$5,461,003.29 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$15,174,510.89 | 100% | 0 | \$0.00 | | | 0 |
| 31419CE90 | BANK OF AMERICA, N.A | 1 | \$49,938.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$38,248,158.77 | 99.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$38,298,097.30 | 100% | 0 | \$0.00 | | | 0 |
| 31419CEY5 | BANK OF AMERICA, N.A | 17 | \$5,511,169.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$14,671,951.50 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,183,120.50 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF24 | BANK OF AMERICA, N.A | 26 | \$14,142,944.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$36,178,920.73 | 71.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$50,321,864.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF32 | BANK OF AMERICA, N.A | 33 | \$9,513,666.80 | 37.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$15,706,509.30 | 62.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$25,220,176.10 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF40 | BANK OF AMERICA, N.A | 22 | \$6,534,100.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,500,570.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,034,670.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF57 | BANK OF AMERICA, N.A | 2 | \$529,746.38 | 56.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$403,723.38 | 43.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$933,469.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF65 | Unavailable | 4 | \$1,055,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,055,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CF81 | BANK OF AMERICA, N.A | 19 | \$11,138,900.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$39,938,683.31 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 91 | \$51,077,583.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CFA6 | BANK OF AMERICA, N.A | 231 | \$18,242,507.41 | 60.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 129 | \$11,927,103.07 | 39.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 360 | \$30,169,610.48 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFB4 | BANK OF AMERICA, N.A | 60 | \$13,748,266.82 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 224 | \$41,677,905.03 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 284 | \$55,426,171.85 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFC2 | BANK OF AMERICA, N.A | 11 | \$2,256,702.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 31 | \$7,833,032.77 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 42 | \$10,089,734.77 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFD0 | BANK OF AMERICA, N.A | 32 | \$9,971,494.97 | 39.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 54 | \$15,253,440.52 | 60.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 86 | \$25,224,935.49 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFE8 | BANK OF AMERICA, N.A | 9 | \$2,978,807.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 41 | \$12,143,261.29 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 50 | \$15,122,068.29 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFF5 | BANK OF AMERICA, N.A | 35 | \$9,166,133.53 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 62 | \$16,471,415.84 | 64.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 97 | \$25,637,549.37 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFG3 | BANK OF AMERICA, N.A | 17 | \$4,880,015.95 | 38.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 33 | \$7,946,397.10 | 61.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 50 | \$12,826,413.05 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFH1 | BANK OF AMERICA, N.A | 40 | \$21,969,747.33 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 137 | \$78,330,553.79 | 78.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 177 | \$100,300,301.12 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFJ7 | BANK OF AMERICA, N.A | 7 | \$1,636,699.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 27 | \$8,448,346.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 34 | \$10,085,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFK4 | BANK OF AMERICA, N.A | 10 | \$2,064,149.67 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 26 | \$7,979,542.43 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 36 | \$10,043,692.10 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31419CFL2 | BANK OF AMERICA, N.A | 31 | \$6,704,034.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 69 | \$18,540,538.70 | 73.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 100 | \$25,244,572.94 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CFM0 | BANK OF AMERICA, N.A | 15 | \$2,207,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$17,800,249.94 | 88.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$20,007,249.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFN8 | BANK OF AMERICA, N.A | 67 | \$19,517,421.26 | 38.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$30,951,923.44 | 61.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,469,344.70 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFP3 | BANK OF AMERICA, N.A | 80 | \$23,708,544.00 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$26,756,066.26 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$50,464,610.26 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFQ1 | BANK OF AMERICA, N.A | 31 | \$7,614,482.29 | 37.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,573,580.38 | 62.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,188,062.67 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFS7 | BANK OF AMERICA, N.A | 9 | \$2,093,620.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$11,001,059.31 | 84.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,094,679.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFV0 | BANK OF AMERICA, N.A | 1 | \$141,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,412,812.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,553,812.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFW8 | BANK OF AMERICA, N.A | 15 | \$964,717.50 | 95.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$44,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,008,717.50 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFX6 | BANK OF AMERICA, N.A | 78 | \$20,324,121.00 | 50.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$20,051,765.00 | 49.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$40,375,886.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFY4 | BANK OF AMERICA, N.A | 16 | \$5,053,350.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,076,917.32 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,130,267.32 | 100% | 0 | \$0.00 | | | 0 |
| 31419CFZ1 | BANK OF AMERICA, N.A | 7 | \$1,560,959.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,528,008.78 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,088,967.78 | 100% | 0 | \$0.00 | | | 0 |
| 31419CGA5 | BANK OF AMERICA, N.A | 6 | \$1,917,961.48 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$654,608.38 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,572,569.86 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419CGC1 | BANK OF AMERICA, N.A | 10 | \$2,865,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,865,281.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CGD9 | BANK OF AMERICA, N.A | 7 | \$1,737,040.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,387,228.78 | 88.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,124,268.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CGE7 | BANK OF AMERICA, N.A | 9 | \$2,949,550.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$7,189,000.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,138,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CH63 | Unavailable | 1 | \$84,785.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$84,785.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJ53 | QUICKEN LOANS INC | 31 | \$6,491,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,491,793.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJ61 | QUICKEN LOANS INC | 65 | \$9,001,795.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$9,001,795.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJ79 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJ87 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$4,128,541.64 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$784,815.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,913,356.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJ95 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,913,331.71 | 78.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,088,166.95 | 21.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,001,498.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJA2 | Unavailable | 1 | \$39,956.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$39,956.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJB0 | Unavailable | 1 | \$93,105.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$93,105.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJD6 | Unavailable | 2 | \$193,023.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$193,023.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJG9 | Unavailable | 1 | \$91,947.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$91,947.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJH7 | | Unavailable | 1 | \$73,221.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$73,221.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJJ3 | | Unavailable | 2 | \$129,819.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$129,819.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CJL8 | | Unavailable | 2 | \$232,042.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$232,042.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CK28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,030,878.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,030,878.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CK36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 378 | \$86,022,977.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 378 | \$86,022,977.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CK51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$18,631,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$18,631,215.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CK69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$8,189,677.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,189,677.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CK77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,118,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,118,082.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKA0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,058,569.17 | 66.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,019,821.66 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,078,390.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKB8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,994,026.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,994,026.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKC6 | | | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKK8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKL6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK) | | | | | | | | |
| Total | | | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CKY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CN25 | Unavailable | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN33 | Unavailable | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN41 | Unavailable | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN58 | Unavailable | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN66 | DHI MORTGAGE COMPANY, LTD | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN74 | DHI MORTGAGE COMPANY, LTD | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | | | 0 |
| 31419CN90 | Unavailable | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNQ2 | Unavailable | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNR0 | Unavailable | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNS8 | Unavailable | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNT6 | EVERBANK | 31 | \$6,428,357.64 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,784,682.69 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,213,040.33 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNU3 | EVERBANK | 20 | \$3,923,089.64 | 96.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$134,805.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,057,895.13 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNW9 | Unavailable | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNX7 | Unavailable | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CNY5 | Unavailable | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | | | 0 |
| 31419CNZ2 | Unavailable | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | | | 0 |
| 31419CP80 | QUICKEN LOANS INC | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPA5 | Unavailable | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPB3 | Unavailable | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPC1 | Unavailable | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPD9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,350,000.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$312,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,662,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPE7 | Unavailable | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPF4 | Unavailable | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPG2 | Unavailable | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPH0 | Unavailable | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPJ6 | Unavailable | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPK3 | Unavailable | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPL1 | Unavailable | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CPM9 | Unavailable | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPN7 | Unavailable | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPQ0 | Unavailable | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPR8 | Unavailable | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPS6 | Unavailable | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPT4 | Unavailable | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPU1 | Unavailable | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419CPY3 | Unavailable | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQ22 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQ30 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQA4 | QUICKEN LOANS INC | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQB2 | QUICKEN LOANS INC | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQC0 | QUICKEN LOANS INC | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CQD8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 14 | \$1,136,651.54 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$81,593.58 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,218,245.12 | 100% | 0 | \$0.00 | | 0 |
| 31419CQE6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$869,987.47 | 58.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$625,326.96 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,495,314.43 | 100% | 0 | \$0.00 | | 0 |
| 31419CQF3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,137,060.89 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,045,623.05 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,182,683.94 | 100% | 0 | \$0.00 | | 0 |
| 31419CQG1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,337,548.16 | 71.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$522,505.68 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,860,053.84 | 100% | 0 | \$0.00 | | 0 |
| 31419CQH9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,193,848.62 | 63.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,249,103.49 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,442,952.11 | 100% | 0 | \$0.00 | | 0 |
| 31419CQJ5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,838,233.94 | 60.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,186,208.16 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,024,442.10 | 100% | 0 | \$0.00 | | 0 |
| 31419CQK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,781,826.89 | 53.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,788,218.63 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,570,045.52 | 100% | 0 | \$0.00 | | 0 |
| 31419CQL0 | | U.S. BANK N.A | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | | 0 |
| 31419CQM8 | | Unavailable | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31419CQN6 | | Unavailable | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQP1 | Unavailable | | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQQ9 | Unavailable | | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQR7 | Unavailable | | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQS5 | Unavailable | | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQT3 | Unavailable | | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQU0 | Unavailable | | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQV8 | Unavailable | | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQW6 | Unavailable | | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQX4 | QUICKEN LOANS INC | | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQY2 | QUICKEN LOANS INC | | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CQZ9 | QUICKEN LOANS INC | | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR21 | EVERBANK | | 106 | \$24,217,806.20 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 180 | \$49,836,388.95 | 67.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$74,054,195.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR39 | EVERBANK | | 67 | \$15,189,914.75 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 130 | \$33,202,844.11 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$48,392,758.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR47 | EVERBANK | | 53 | \$10,282,640.34 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 54 | \$11,658,830.39 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 107 | \$21,941,470.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR54 | EVERBANK | | 3 | \$378,220.12 | 36.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$661,261.42 | 63.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,039,481.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR62 | EVERBANK | | 19 | \$3,347,895.27 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,774,694.78 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,122,590.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CR96 | EVERBANK | | 9 | \$2,080,099.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$372,017.59 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,452,117.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRH8 | Unavailable | | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRJ4 | Unavailable | | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRK1 | Unavailable | | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRL9 | Unavailable | | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRN5 | Unavailable | | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRP0 | Unavailable | | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRQ8 | Unavailable | | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRR6 | Unavailable | | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRS4 | Unavailable | | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CRU9 | EVERBANK | | 6 | \$1,063,961.57 | 31.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,367,252.70 | 68.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,431,214.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CRV7 | EVERBANK | 66 | \$9,660,831.86 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,594,548.38 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$17,255,380.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419CRW5 | EVERBANK | 15 | \$1,330,740.92 | 80.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$313,989.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,644,730.21 | 100% | 0 | \$0.00 | | | 0 |
| 31419CRX3 | EVERBANK | 5 | \$804,846.64 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,602,176.08 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,407,022.72 | 100% | 0 | \$0.00 | | | 0 |
| 31419CRY1 | EVERBANK | 6 | \$935,714.36 | 47.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,046,016.23 | 52.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,981,730.59 | 100% | 0 | \$0.00 | | | 0 |
| 31419CRZ8 | EVERBANK | 4 | \$860,536.30 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,787,940.70 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,648,477.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSA2 | U.S. BANK N.A | 10 | \$2,543,515.08 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$31,185,003.76 | 92.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$33,728,518.84 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSB0 | U.S. BANK N.A | 47 | \$14,087,322.09 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 287 | \$79,503,345.55 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 334 | \$93,590,667.64 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSC8 | U.S. BANK N.A | 3 | \$491,639.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$16,322,825.58 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$16,814,465.31 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSD6 | U.S. BANK N.A | 7 | \$973,984.98 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,099,113.44 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,073,098.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSE4 | U.S. BANK N.A | 3 | \$348,513.22 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,777,950.84 | 83.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,126,464.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSF1 | U.S. BANK N.A | 5 | \$498,020.39 | 11.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,684,161.27 | 88.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,182,181.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419CSG9 | U.S. BANK N.A | 4 | \$293,667.01 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 63 | \$4,210,454.33 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,504,121.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSH7 | | Unavailable | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSJ3 | | Unavailable | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSK0 | | Unavailable | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSL8 | | Unavailable | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSM6 | | Unavailable | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSN4 | | Unavailable | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSP9 | | Unavailable | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSQ7 | | Unavailable | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CSR5 | | Unavailable | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CTE3 | | Unavailable | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CTF0 | | Unavailable | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CTG8 | | Unavailable | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CTH6 | | Unavailable | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CTJ2 | | Unavailable | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419CTK9 | Unavailable | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTL7 | Unavailable | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTM5 | Unavailable | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTN3 | Unavailable | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTP8 | Unavailable | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTQ6 | U.S. BANK N.A | 8 | \$2,354,441.78 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,604,101.78 | 76.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,958,543.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419CTR4 | U.S. BANK N.A | 7 | \$730,200.90 | 37.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,223,779.34 | 62.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,953,980.24 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVC4 | Unavailable | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVD2 | Unavailable | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVE0 | Unavailable | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVF7 | Unavailable | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVG5 | Unavailable | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVH3 | QUICKEN LOANS INC | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVJ9 | QUICKEN LOANS INC | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419CVM2 | Unavailable | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVP5 | QUICKEN LOANS INC | | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVQ3 | QUICKEN LOANS INC | | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVR1 | QUICKEN LOANS INC | | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVT7 | FIRST BANK DBA FIRST BANK MORTGAGE | | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVU4 | FIRST BANK DBA FIRST BANK MORTGAGE | | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVV2 | FIRST BANK DBA FIRST BANK MORTGAGE | | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CVW0 | FIRST BANK DBA FIRST BANK MORTGAGE | | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CX65 | Unavailable | | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CXD0 | COLONIAL SAVINGS FA | | 44 | \$9,413,286.42 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$3,563,386.69 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,976,673.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CXE8 | COLONIAL SAVINGS FA | | 58 | \$11,562,136.69 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$4,843,384.66 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$16,405,521.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CXF5 | COLONIAL SAVINGS FA | | 13 | \$1,454,523.04 | 61.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$906,360.01 | 38.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,360,883.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CXG3 | GMAC MORTGAGE, LLC | | 5 | \$1,433,499.20 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$18,605,579.14 | 92.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,039,078.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|---|----------|
| 31419CXJ7 | GMAC MORTGAGE, LLC | 3 | \$621,189.19 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,360,589.44 | 68.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,981,778.63 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXK4 | GMAC MORTGAGE, LLC | 147 | \$31,293,044.34 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 428 | \$93,720,387.47 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 575 | \$125,013,431.81 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXL2 | GMAC MORTGAGE, LLC | 42 | \$11,175,219.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$24,409,287.90 | 68.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$35,584,506.90 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXN8 | GMAC MORTGAGE, LLC | 1 | \$363,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,069,000.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,432,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXP3 | GMAC MORTGAGE, LLC | 6 | \$1,610,651.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,036,468.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,647,119.69 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXQ1 | GMAC MORTGAGE, LLC | 3 | \$671,801.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$14,804,295.01 | 95.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,476,096.01 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXR9 | GMAC MORTGAGE, LLC | 24 | \$7,297,106.83 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 364 | \$97,306,184.19 | 93.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 388 | \$104,603,291.02 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXS7 | GMAC MORTGAGE, LLC | 4 | \$738,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$49,256,372.73 | 98.52% | 1 | \$314,862.70 | NA | 0 | \$0 |
| Total | | 168 | \$49,994,872.73 | 100% | 1 | \$314,862.70 | | | 0 |
| 31419CXT5 | GMAC MORTGAGE, LLC | 31 | \$8,376,532.80 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 369 | \$97,195,609.85 | 92.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$105,572,142.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXU2 | GMAC MORTGAGE, LLC | 11 | \$3,017,689.98 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,647,618.68 | 79.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,665,308.66 | 100% | 0 | \$0.00 | | | 0 |
| 31419CXV0 | GMAC MORTGAGE, LLC | 40 | \$11,415,792.31 | 69.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,952,278.75 | 30.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,368,071.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419D4U2 | Unavailable | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D4V0 | Unavailable | | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D4W8 | Unavailable | | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D6Z9 | Unavailable | | 1 | \$64,775.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$64,775.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D7A3 | Unavailable | | 2 | \$175,429.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$175,429.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D7C9 | Unavailable | | 1 | \$85,312.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$85,312.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D7D7 | Unavailable | | 1 | \$74,528.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$74,528.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D7G0 | Unavailable | | 1 | \$58,758.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$58,758.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419D7H8 | Unavailable | | 2 | \$73,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$73,468.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DA27 | CITIMORTGAGE, INC | | 9 | \$2,813,950.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$567,647.86 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,381,597.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAD3 | Unavailable | | 1 | \$67,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$67,744.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAF8 | Unavailable | | 1 | \$92,411.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$92,411.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAH4 | Unavailable | | 5 | \$662,608.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$662,608.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAJ0 | Unavailable | | 3 | \$409,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$409,676.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAK7 | Unavailable | | 3 | \$319,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$319,573.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DAL5 | Unavailable | 1 | \$29,566.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$29,566.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAM3 | Unavailable | 1 | \$119,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$119,849.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAR2 | Unavailable | 2 | \$139,803.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$139,803.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAU5 | Unavailable | 1 | \$89,584.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$89,584.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAV3 | CITIMORTGAGE, INC | 22 | \$5,885,186.08 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,625,266.78 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$14,510,452.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAW1 | CITIMORTGAGE, INC | 36 | \$9,006,795.29 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,025,714.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,032,509.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAX9 | CITIMORTGAGE, INC | 90 | \$27,861,484.20 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 510 | \$153,090,576.89 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 600 | \$180,952,061.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAY7 | CITIMORTGAGE, INC | 23 | \$7,324,872.01 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$24,686,256.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$32,011,128.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DAZ4 | CITIMORTGAGE, INC | 34 | \$9,234,083.13 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,881,997.17 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,116,080.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DD24 | USAA DIRECT DELIVERY | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DD32 | USAA DIRECT DELIVERY | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DD40 | USAA DIRECT DELIVERY | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DD57 | USAA DIRECT DELIVERY | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDY4 | USAA DIRECT DELIVERY | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDZ1 | | USAA DIRECT DELIVERY | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DF22 | | Unavailable | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DF63 | | QUICKEN LOANS INC | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DF71 | | QUICKEN LOANS INC | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DF89 | | GUARANTY BANK F.S.B | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DF97 | | Unavailable | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFJ5 | | PNC BANK, N.A | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFK2 | | PNC BANK, N.A | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFL0 | | PNC BANK, N.A | 23 | \$1,360,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,360,250.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFM8 | | PNC BANK, N.A | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFN6 | | PNC BANK, N.A | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFP1 | | PNC BANK, N.A | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFQ9 | | PNC BANK, N.A | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFR7 | | PNC BANK, N.A | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFS5 | | PNC BANK, N.A | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFT3 | | PNC BANK, N.A | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFU0 | | PNC BANK, N.A | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFV8 | | PNC BANK, N.A | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFW6 | | PNC BANK, N.A | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFX4 | | PNC BANK, N.A | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFY2 | | Unavailable | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DFZ9 | | Unavailable | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DGA3 | | Unavailable | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DGB1 | | Unavailable | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DGC9 | | Unavailable | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DGD7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,572,350.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$563,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,135,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DGE5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJ28 | | WELLS FARGO BANK, N.A | 126 | \$12,339,448.77 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 68 | \$6,635,595.91 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$18,975,044.68 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ36 | | WELLS FARGO BANK, N.A | 169 | \$21,686,453.05 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$11,830,152.15 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$33,516,605.20 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ44 | | WELLS FARGO BANK, N.A | 243 | \$55,351,550.23 | 80.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$13,788,085.80 | 19.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$69,139,636.03 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ51 | | WELLS FARGO BANK, N.A | 32 | \$2,852,096.06 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$446,873.95 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,298,970.01 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ69 | | WELLS FARGO BANK, N.A | 10 | \$6,313,700.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$4,932,346.94 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$11,246,046.94 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ85 | | WELLS FARGO BANK, N.A | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJ93 | | WELLS FARGO BANK, N.A | 15 | \$4,380,500.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$14,503,182.84 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,883,682.84 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJN2 | | EVERBANK | 3 | \$1,010,000.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,202,698.52 | 54.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,212,698.52 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJP7 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,316,583.59 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$215,471.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,532,054.73 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJQ5 | | PNC BANK, N.A | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJR3 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,919,005.18 | 49.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,932,310.91 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,851,316.09 | 100% | 0 | \$0.00 | | | 0 |
| 31419DJS1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,058,769.72 | 55.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$842,974.95 | 44.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,901,744.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJT9 | QUICKEN LOANS INC | | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJU6 | QUICKEN LOANS INC | | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJV4 | QUICKEN LOANS INC | | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJW2 | QUICKEN LOANS INC | | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJX0 | WELLS FARGO BANK, N.A | | 234 | \$94,933,788.03 | 47.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 256 | \$105,135,683.41 | 52.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 490 | \$200,069,471.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJY8 | WELLS FARGO BANK, N.A | | 2,236 | \$525,611,131.33 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2,024 | \$502,106,270.78 | 48.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4,260 | \$1,027,717,402.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DJZ5 | WELLS FARGO BANK, N.A | | 77 | \$5,003,793.81 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$1,698,714.90 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$6,702,508.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DKA8 | WELLS FARGO BANK, N.A | | 32 | \$6,957,596.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$10,114,783.62 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$17,072,379.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DKD2 | WELLS FARGO BANK, N.A | | 12 | \$3,195,747.60 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$12,819,935.68 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$16,015,683.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM24 | PNC BANK, N.A | | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM32 | PNC BANK, N.A | | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM40 | PNC BANK, N.A | | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM57 | FIFTH THIRD BANK | | 96 | \$15,975,580.39 | 55.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$12,831,088.30 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 158 | \$28,806,668.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM65 | FIFTH THIRD BANK | | 24 | \$2,759,161.41 | 68.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,297,981.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,057,142.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM73 | FIFTH THIRD BANK | | 7 | \$1,521,399.07 | 52.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,392,403.09 | 47.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,913,802.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM81 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 6 | \$1,211,033.50 | 27.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,194,558.50 | 72.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,405,592.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DM99 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 8 | \$1,060,083.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$517,992.75 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,578,075.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN23 | Unavailable | | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN31 | Unavailable | | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN49 | Unavailable | | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN56 | FIFTH THIRD BANK | | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN64 | FIFTH THIRD BANK | | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN72 | FIFTH THIRD BANK | | 16 | \$1,542,046.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,542,046.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN80 | FIFTH THIRD BANK | | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DN98 | FIFTH THIRD BANK | | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31419DNA5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$8,918,250.84 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,925,692.01 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,843,942.85 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNB3 | COLONIAL SAVINGS FA | 41 | \$8,048,372.51 | 51.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,449,938.53 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$15,498,311.04 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNC1 | COLONIAL SAVINGS FA | 30 | \$4,860,598.66 | 47.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,472,659.64 | 52.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$10,333,258.30 | 100% | 0 | \$0.00 | | | 0 |
| 31419DND9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,328,320.14 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,368.95 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,427,689.09 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNG2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,010,100.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$867,800.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,877,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNH0 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,193,100.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,946,210.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,139,310.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNJ6 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,430,435.85 | 27.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,823,497.21 | 72.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,253,933.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNK3 | Unavailable | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNL1 | Unavailable | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNM9 | Unavailable | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNN7 | Unavailable | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419DNP2 | Unavailable | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNQ0 | Unavailable | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNR8 | Unavailable | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNS6 | Unavailable | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNT4 | Unavailable | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNU1 | Unavailable | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNV9 | Unavailable | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNW7 | Unavailable | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNX5 | Unavailable | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNY3 | Unavailable | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DNZ0 | Unavailable | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DP21 | QUICKEN LOANS INC | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | | | 0 |
| 31419DP39 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | | | 0 |
| 31419DP47 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419DPA3 | | FIFTH THIRD BANK | 77 | \$10,171,235.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,171,235.95 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPB1 | | FIFTH THIRD BANK | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPC9 | | FIFTH THIRD BANK | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPD7 | | FIFTH THIRD BANK | 16 | \$1,892,321.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,892,321.10 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPE5 | | FIFTH THIRD BANK | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPF2 | | FIFTH THIRD BANK | 49 | \$3,129,262.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,129,262.13 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPG0 | | FIFTH THIRD BANK | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPH8 | | FIFTH THIRD BANK | 18 | \$1,496,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,496,114.78 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPJ4 | | QUICKEN LOANS INC | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPK1 | | QUICKEN LOANS INC | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPL9 | | QUICKEN LOANS INC | 46 | \$5,861,610.42 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,011,610.42 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPM7 | | QUICKEN LOANS INC | 26 | \$2,394,500.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$205,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,599,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPP0 | | QUICKEN LOANS INC | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPQ8 | | QUICKEN LOANS INC | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DPR6 | | QUICKEN LOANS INC | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPS4 | | Unavailable | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPT2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,124,200.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$674,000.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,798,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPU9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,903,000.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$94,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,997,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPW5 | | Unavailable | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPX3 | | Unavailable | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPY1 | | Unavailable | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DPZ8 | | QUICKEN LOANS INC | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DSR3 | | STERLING SAVINGS BANK | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DSS1 | | STERLING SAVINGS BANK | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DT27 | | FIRST PLACE BANK | 23 | \$5,086,865.81 | 50.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,942,290.61 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,029,156.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DT35 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTD3 | | STERLING SAVINGS BANK | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTE1 | STERLING SAVINGS BANK | | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTF8 | STERLING SAVINGS BANK | | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTG6 | STERLING SAVINGS BANK | | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTH4 | STERLING SAVINGS BANK | | 52 | \$9,893,018.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,893,018.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DTZ4 | EVERBANK | | 9 | \$1,930,313.17 | 55.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,570,678.24 | 44.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,500,991.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX22 | PNC BANK, N.A | | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX30 | PNC BANK, N.A | | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX55 | QUICKEN LOANS INC | | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX63 | Unavailable | | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX71 | QUICKEN LOANS INC | | 98 | \$18,828,475.00 | 99.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$18,924,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX89 | Unavailable | | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DX97 | U.S. BANK N.A | | 7 | \$1,184,478.46 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$6,863,294.16 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,047,772.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXU0 | PNC BANK, N.A | | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXV8 | PNC BANK, N.A | | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXW6 | PNC BANK, N.A | | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXX4 | PNC BANK, N.A | | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXY2 | PNC BANK, N.A | | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DXZ9 | PNC BANK, N.A | | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY21 | FIFTH THIRD BANK | | 11 | \$2,888,448.56 | 27.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$7,779,177.32 | 72.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,667,625.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY39 | FIFTH THIRD BANK | | 3 | \$480,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,686,849.79 | 88.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,167,349.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY47 | FIFTH THIRD BANK | | 2 | \$777,500.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,847,906.57 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,625,406.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY54 | QUICKEN LOANS INC | | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY62 | QUICKEN LOANS INC | | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY70 | QUICKEN LOANS INC | | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY88 | QUICKEN LOANS INC | | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DY96 | CIT BANK, NATIONAL ASSOCIATION | | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DYC9 | FIFTH THIRD BANK | | 13 | \$2,715,943.63 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 65 | \$15,970,547.47 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$18,686,491.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31419DYD7 | FIFTH THIRD BANK | 5 | \$1,056,530.06 | 19.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,230,530.72 | 80.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,287,060.78 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYG0 | FIFTH THIRD BANK | 5 | \$1,262,338.33 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,891,289.56 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,153,627.89 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYH8 | Unavailable | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYK1 | Unavailable | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYM7 | Unavailable | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYN5 | Unavailable | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYP0 | Unavailable | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYQ8 | Unavailable | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYR6 | Unavailable | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYS4 | Unavailable | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYT2 | Unavailable | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYU9 | Unavailable | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYV7 | Unavailable | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DYW5 | Unavailable | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31419DYY1 | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,040,450.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,280,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419DZA2 | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419DZB0 | CIT BANK, NATIONAL ASSOCIATION | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | | | 0 |
| 31419DZC8 | CIT BANK, NATIONAL ASSOCIATION | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | | | 0 |
| 31419DZD6 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | | | 0 |
| 31419DZF1 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | | | 0 |
| 31419EA25 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | | | 0 |
| 31419EA33 | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | | | 0 |
| 31419EAH2 | PNC BANK, N.A | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | | | 0 |
| 31419EAL3 | PNC BANK, N.A | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31419EAN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$288,750.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,659,789.11 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,948,539.11 | 100% | 0 | \$0.00 | | | 0 |
| 31419EAS8 | FIFTH THIRD BANK | 4 | \$839,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EAU3 | | FIFTH THIRD BANK | 3 | \$604,000.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,468,236.73 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,072,236.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EAW9 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EAX7 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$14,348,209.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,348,209.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EAY5 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE21 | | Unavailable | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE39 | | Unavailable | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE47 | | Unavailable | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE54 | | Unavailable | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE62 | | Unavailable | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EE70 | | Unavailable | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EEP0 | | Unavailable | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EEZ8 | | Unavailable | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EF20 | | METLIFE BANK, NA | 6 | \$2,319,991.78 | 45.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,815,750.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$5,135,741.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EF38 | METLIFE BANK, NA | 4 | \$1,653,547.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,406,000.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,059,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG37 | FIFTH THIRD BANK | 17 | \$1,497,662.80 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$788,150.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,285,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG45 | FIFTH THIRD BANK | 13 | \$1,697,755.78 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,653,362.06 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,351,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG52 | FIFTH THIRD BANK | 3 | \$497,657.04 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,647,100.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,144,757.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG60 | FIFTH THIRD BANK | 26 | \$7,469,595.38 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,875,310.95 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,344,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG78 | FIFTH THIRD BANK | 31 | \$2,524,007.76 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,805,453.06 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,329,460.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG86 | FIFTH THIRD BANK | 12 | \$1,667,713.93 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,193,664.22 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,861,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG94 | FIFTH THIRD BANK | 8 | \$1,276,379.12 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,423,061.17 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,699,440.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGX1 | FIFTH THIRD BANK | 178 | \$29,859,895.70 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,609,508.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$49,469,403.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGY9 | FIFTH THIRD BANK | 30 | \$3,112,151.01 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,749,650.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,861,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGZ6 | FIFTH THIRD BANK | 17 | \$4,622,728.39 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,338,400.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,961,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHA0 | FIFTH THIRD BANK | 27 | \$6,401,236.97 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 67 | \$18,138,659.61 | 73.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$24,539,896.58 | 100% | 0 | \$0.00 | | | 0 |
| 31421AL27 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$105,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$927,191.32 | 69.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,332,191.32 | 100% | 0 | \$0.00 | | | 0 |
| 31421AL35 | | U.S. BANK N.A | 5 | \$543,511.29 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$139,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,448,857.26 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,131,868.55 | 100% | 0 | \$0.00 | | | 0 |
| 31421AL43 | | WELLS FARGO BANK, N.A | 1 | \$108,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$968,745.61 | 89.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,076,745.61 | 100% | 0 | \$0.00 | | | 0 |
| 31421AL68 | | CITIMORTGAGE, INC | 1 | \$93,382.36 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 2 | \$418,444.84 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,267,830.96 | 71.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,779,658.16 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALW1 | | Unavailable | 3 | \$341,595.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$341,595.51 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALX9 | | U.S. BANK N.A | 3 | \$360,495.57 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 3 | \$340,855.52 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$364,849.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,066,200.95 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALY7 | | U.S. BANK N.A | 1 | \$73,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,209,936.31 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,070,754.85 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,353,691.16 | 100% | 0 | \$0.00 | | | 0 |
| 31421ALZ4 | | U.S. BANK N.A | 2 | \$187,800.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,339,025.27 | 87.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,526,825.27 | 100% | 0 | \$0.00 | | | 0 |
| 31381N2V4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381N3J0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381N3L5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381N3N1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381N3P6 | | 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 |
| 31381N3R2 | | 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 |
| 31381N3U5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381N3V3 | | 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 |
| 31381N3W1 | | 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 |
| 31381N4A8 | | 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 |
| 31381N4M2 | | 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 |
| 31381N4Q3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381N4R1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEF6 | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHB2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHC0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJ38 | | WELLS FARGO BANK N.A | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJJ3 | | WELLS FARGO BANK N.A | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJK0 | | WALKER & DUNLOP, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJL8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJM6 | | WELLS FARGO BANK N.A | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKK8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKP7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NL43 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NL50 | | WELLS FARGO BANK N.A | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NL76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | | | 0 |
| 31381NL84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | | | 0 |
| 31381NL92 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLP6 | | WELLS FARGO BANK N.A | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NLX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NM42 | | RED MORTGAGE 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 |
| 31381NM59 | | WELLS FARGO BANK N.A | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | | | 0 |
| 31381NM83 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMD2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NME0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMP5 | | ALLIANT CAPITAL LLC | 1 | \$769,256.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$769,256.71 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | | | 0 |
| 31381NMR1 | | WELLS FARGO BANK N.A | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | | | 0 |
| 31381NN82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,687,371.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,687,371.35 | 100% | 0 | \$0.00 | | | 0 |
| 31381NNC3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNZ2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NP31 | | 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 |
| 31381NP56 | | ALLIANT CAPITAL LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NP64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NP98 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPB3 | | WALKER & DUNLOP, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPF4 | | CBRE MULTIFAMILY CAPITAL, 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 |
| 31381NPJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$659,378.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$659,378.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPP2 | | WELLS FARGO BANK N.A | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31381NPS6 | | 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 |
| 31381NPT4 | | 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 |
| 31381NQ22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQ30 | | 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 |
| 31381NQ48 | | 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 |
| 31381NQ63 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQG1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQL0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$999,015.64 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQR7 | | 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 |
| 31381NQS5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQT3 | | ALLIANT CAPITAL LLC | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NQU0 | 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 |
| 31381NQV8 | ALLIANT CAPITAL LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NQZ9 | WELLS FARGO BANK N.A | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | | | 0 |
| 31381NR62 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NR88 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRJ4 | WALKER & DUNLOP, LLC | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRK1 | WALKER & DUNLOP, LLC | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRL9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRV7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NRY1 | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NS38 | ALLIANT CAPITAL LLC | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NS87 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSB0 | ALLIANT CAPITAL LLC | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NSC8 | | WALKER & DUNLOP, LLC | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSD6 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSF1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSH7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSL8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSN4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSR5 | | ALLIANT CAPITAL LLC | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NST1 | | JP MORGAN CHASE BANK, NA | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSV6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NSW4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | | | 0 |
| 31381NTB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NTD5 | | CENTERLINE MORTGAGE | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL INC | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NTQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NTR4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NTS2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NTV5 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NTZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NU27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NU50 | | JP MORGAN CHASE BANK, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NUA9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NUB7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NUF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NUJ0 | | ALLIANT CAPITAL LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381NUL5 | | NATIONAL COOPERATIVE | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK, N.A | | | | | | | | |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NUN1 | | 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 | \$0 |
| 31381NUR2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NUS0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NUT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NV26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NV83 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVD2 | | ALLIANT CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVU4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NVV2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NVW0 | | 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 | \$0 |
| 31381NVY6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NW33 | | WELLS FARGO BANK N.A | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NWA7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NWB5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NWK5 | | HSBC BANK USA, NA | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NWQ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NWR0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NX24 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NX73 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NX81 | | 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 | \$0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381NXF5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NXQ1 | | 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 |
| 31381NXX6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NYK3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NYW7 | | 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 |
| 31381NZ89 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NZK2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381NZX4 | | 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 |
| 3138MTAJ6 | | 1ST SOURCE BANK | 1 | \$34,955.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$596,868.90 | 45.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 5 | \$284,059.02 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$304,581.27 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,304,464.87 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTAK3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$746,025.52 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$147,025.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGEAMERICA INC | 4 | \$250,050.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 30 | \$2,063,593.67 | 45.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$301,500.69 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,001,978.29 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,510,173.17 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138MTAL1 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,111,539.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 3 | \$156,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 10 | \$498,652.21 | 22.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,933.47 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$438,368.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,262,693.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138MTAM9 | 1ST SOURCE BANK | 3 | \$286,647.10 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC | 2 | \$193,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 14 | \$1,361,693.24 | 34.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$370,865.14 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,576,569.28 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,898,574.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138MTAN7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,920.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$201,340.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$190,877.48 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$502,137.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31412RK55 | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$251,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$208,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$72,743.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$133,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$254,275.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$161,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$30,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 1 | \$62,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,745.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 4 | \$286,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,275.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 4 | \$306,150.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 3 | \$189,189.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$325,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$108,222.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$57,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$77,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$67,251.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$43,338.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MT. MCKINLEY BANK | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$52,887.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$99,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,734.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$109,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$70,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEXAS BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$190,683.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$226,006.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$64,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,878,447.96 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$10,586,944.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RK63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,979,421.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$940,709.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$121,942.69 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$215,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,257,072.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RK71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$392,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 68 | \$6,558,970.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$780,200.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$374,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 11 | \$1,048,200.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,136,497.05 | 18.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,579,417.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RK89 | ACHIEVA CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$236,921.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$352,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$234,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$221,539.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,056,983.66 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$611,701.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$106,693.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$357,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$235,467.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$118,136.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$121,780.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,018.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$347,750.82 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$351,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$112,948.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$345,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$466,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$238,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$113,575.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$120,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,445,988.37 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$16,188,961.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RK97 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$238,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$239,650.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$803,225.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$334,900.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$123,756.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$829,602.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,916,033.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RLA3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,965.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$188,330.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$286,641.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,278.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$90,637.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,239.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$290,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$613,545.28 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$84,266.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$95,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$189,925.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$85,842.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$283,783.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$84,665.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$195,798.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$679,244.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 6 | \$547,611.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,645.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$388,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$396,522.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,790.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$259,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$696,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$368,411.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$89,301.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$91,273.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$86,653.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$100,460.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,282.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,816.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$204,219.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,450.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,979.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,599.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,501.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$205,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$351,360.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$297,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$191,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,790.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$174,662.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,308,779.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$23,656,035.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RLB1 | ARVEST MORTGAGE COMPANY | 6 | \$580,825.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$89,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 2 | \$195,733.25 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,335,175.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$105,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$100,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,366,039.97 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,882,724.01 | 100% | 0 | \$0.00 | | | 0 |
| 31412RLC9 | ARVEST MORTGAGE COMPANY | 21 | \$1,153,750.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$80,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$36,337.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$65,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,414,125.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$80,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$306,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$67,551.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$69,498.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,269,102.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$4,543,163.92 | 100% | 0 | \$0.00 | | | 0 |
| 31412RLD7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,972,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,443,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$142,427.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$702,895.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,170,165.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$688,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 9 | \$2,040,980.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 2 | \$1,007,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$253,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$49,999,289.08 | 82.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$60,711,006.50 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412RLE5 | AMERICAHOMEKEY, INC | 1 | \$39,199.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,375.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$74,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$62,523.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$83,498.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,469.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$17,173.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$177,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$56,743.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$121,458.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$22,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 2 | \$106,177.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$73,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$50,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$49,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$34,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$601,412.36 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,223,931.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VH76 | CITIMORTGAGE, INC | 29 | \$4,437,017.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,835,618.09 | 29.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,272,635.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VH84 | CITIMORTGAGE, INC | 16 | \$2,264,383.59 | 52.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,074,767.93 | 47.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$4,339,151.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJA7 | | CITIMORTGAGE, INC | 56 | \$19,331,283.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$15,744,045.11 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$35,075,328.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJB5 | | CITIMORTGAGE, INC | 28 | \$9,043,202.18 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$11,037,640.92 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$20,080,843.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJC3 | | CITIMORTGAGE, INC | 64 | \$18,526,132.55 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$12,166,961.66 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$30,693,094.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VJD1 | | CITIMORTGAGE, INC | 35 | \$13,006,251.03 | 57.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$9,770,738.94 | 42.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$22,776,989.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRS0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRT8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRU5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRV3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TRC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TRD4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31416LWC6 | HOMESTREET BANK | 34 | \$6,646,346.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,825,979.97 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,472,326.13 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHJ4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHK1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHM7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHN5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416NHP0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | | | 0 |
| 31416QE35 | PHH MORTGAGE CORPORATION | 12 | \$1,547,637.19 | 73.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$551,779.79 | 26.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,099,416.98 | 100% | 0 | \$0.00 | | | 0 |
| 31416QE43 | PHH MORTGAGE CORPORATION | 11 | \$1,807,787.04 | 78.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$484,720.12 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,292,507.16 | 100% | 0 | \$0.00 | | | 0 |
| 31416TV63 | Unavailable | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416WV25 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$199,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,557,775.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | SEATTLE BANK | 2 | \$602,300.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$240,272.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$403,750.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,821,452.58 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,825,049.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WV33 | EMBRACE HOME LOANS, INC | 1 | \$368,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$209,925.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 2 | \$636,500.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$398,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$600,435.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,435,360.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WV41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$387,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$261,653.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$395,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$406,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$325,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$410,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$226,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$188,961.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$631,100.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$178,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$176,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$315,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$226,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MAGNA BANK | 1 | \$250,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$242,663.15 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$217,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$151,975.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$412,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$154,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,460,156.37 | 17.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,536,059.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WV58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$498,731.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$92,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$381,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$105,872.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$304,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$87,702.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 22 | \$2,105,538.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$696,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 25 | \$2,427,033.51 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$98,649.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$585,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$183,880.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$555,384.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$214,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$188,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$723,178.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$88,890.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$375,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$308,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$620,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$103,396.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$784,603.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 7 | \$659,320.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$194,852.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 10 | \$991,946.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$302,255.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 6 | \$554,382.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$377,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT FLORIDA BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$177,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$270,426.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$268,585.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$582,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,470.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$184,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$188,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$719,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$203,499.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$313,720.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$192,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LAKELAND BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$96,880.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$293,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$107,614.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$309,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$98,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$93,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$98,411.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$642,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$189,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$109,839.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 6 | \$571,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$303,458.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$201,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 5 | \$472,560.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$281,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 18 | \$1,734,559.83 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$106,230.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$355,314.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,641.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 4 | \$419,330.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$672,704.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$12,596,524.74 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 640 | \$62,039,874.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WV66 | 360 MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$223,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,780.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$358,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,114.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$1,996,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$344,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$123,344.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$464,407.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$474,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$568,065.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$225,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$241,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$121,447.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$117,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$120,276.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$119,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,074.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$352,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 2 | \$224,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 5 | \$593,931.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$229,969.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,084.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$471,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$468,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$114,861.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$954,989.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$343,669.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$714,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$119,749.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$351,274.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,868.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$238,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$336,256.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$124,247.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$229,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$699,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$232,864.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$230,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$357,845.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,705.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$119,855.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,590.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$937,759.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$227,600.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$340,463.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$356,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 3 | \$347,203.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$240,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$469,254.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,852.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$8,522,702.37 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 365 | \$42,781,068.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WV74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$277,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,148.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$273,203.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$274,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,957.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,069.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 29 | \$3,900,808.85 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$148,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$271,134.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$674,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,932,378.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$423,757.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$145,398.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,453.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,091,926.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$147,019.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$258,845.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,060,622.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$402,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$144,914.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$135,297.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$664,033.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$277,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$426,170.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$700,695.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$277,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,014.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$815,399.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$269,062.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,308,080.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 6 | \$816,165.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$671,556.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,037.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$418,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$126,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$561,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,369,913.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$395,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$292,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 5 | \$702,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,503.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$551,785.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 13 | \$1,773,116.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$263,534.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$125,324.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$282,526.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$985,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$145,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$287,174.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$767,605.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$707,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,095,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$543,999.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$137,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,467.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,460.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$141,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$948,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$421,815.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$703,949.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,647.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 8 | \$1,095,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$411,873.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$281,015.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$681,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$399,383.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$127,463.24 | 0.16% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$141,490.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$390,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$135,836.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$393,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$137,830.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$280,225.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$297,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$415,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$132,597.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | TRUST | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$654,971.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,019.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 5 | \$675,644.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$128,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$289,700.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$387,187.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,966.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$543,320.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$135,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$270,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$134,198.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$670,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$141,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 2 | \$267,079.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,425.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUN WEST MORTGAGE COMPANY INC | | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$133,791.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$135,259.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$292,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$408,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$271,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$1,501,145.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$278,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 7 | \$960,766.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$278,110.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 3 | \$418,523.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$803,359.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$13,727,169.69 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 570 | \$77,885,344.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WV82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$321,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$329,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$330,901.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$158,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$468,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$164,265.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,595,666.72 | 5.48% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,094,475.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$171,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$638,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$169,172.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$149,815.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$485,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$322,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$636,592.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$164,797.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,231.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$486,206.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 3 | \$481,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$810,086.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$333,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$494,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$788,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$963,304.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$481,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$987,286.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$631,627.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$306,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,783.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$487,508.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,808.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$159,690.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$319,752.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,110.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE | 2 | \$335,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$1,976,392.40 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$324,792.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,134,194.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$316,295.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$156,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$149,811.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,512.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$154,804.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$316,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$171,171.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,604.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$171,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$975,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 2 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$460,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| LENDUS, LLC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 5 | \$789,602.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$337,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$158,509.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,768.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,807.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,069.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,786.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$157,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$986,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$316,718.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$159,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$469,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$478,910.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$494,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$648,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$169,571.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$158,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$665,606.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,148,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$161,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,627.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,406.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$318,983.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$322,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,971.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$1,435,495.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$149,819.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$809,932.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$153,996.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$326,594.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$487,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 2 | \$308,692.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,215.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,122,896.32 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$65,556,260.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WV90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$312,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$522,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$176,033.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$190,529.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$272,164.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$206,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$798,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$192,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$412,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$347,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$273,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$550,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$244,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$1,455,647.60 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$486,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$604,135.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$401,516.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$413,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$195,029.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$560,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$218,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$401,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$475,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$192,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$388,011.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$292,831.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$424,048.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$398,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$201,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$177,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$231,982.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$493,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$1,047,883.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,112,874.12 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$21,064,886.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WVM1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$136,875.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$246,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$145,600.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$316,464.40 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,300.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$126,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,907,239.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVN9 | BANK OF AMERICA, N.A | | 1 | \$27,568.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | | 5 | \$176,041.70 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | | 23 | \$916,645.67 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | | 6 | \$248,545.57 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$474,612.55 | 25.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$1,843,414.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVP4 | FIRSTBANK PUERTO RICO | | 1 | \$75,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | | 1 | \$105,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | | 1 | \$121,242.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | | 15 | \$1,704,259.01 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | | 1 | \$131,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 11 | \$1,531,533.67 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | 1 | \$102,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,770,934.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVQ2 | BANK OF HAWAII | | 2 | \$1,159,000.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | | 1 | \$156,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$110,495.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | | 1 | \$281,500.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | | 2 | \$133,152.81 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | | 1 | \$110,375.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | | 1 | \$228,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | | 1 | \$245,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | | 1 | \$270,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | | 1 | \$93,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | | 1 | \$304,950.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | 1 | \$409,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$105,100.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,606,972.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVR0 | ABBEVILLE BUILDING AND LOAN, SSB | | 2 | \$290,425.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | | 2 | \$252,995.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| AMERICAN BANK & TRUST CO., INC | 1 | \$90,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$627,350.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 10 | \$1,258,265.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$854,050.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$100,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 3 | \$684,950.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$164,649.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 3 | \$947,150.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$87,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$406,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$83,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$199,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$360,905.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$249,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY | 1 | \$67,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$159,125.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$806,042.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,713,846.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$425,700.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$154,400.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$330,940.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$185,300.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$600,900.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,697,240.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVT6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,219.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$494,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$124,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$230,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$233,689.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$263,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$624,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$183,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,918.85 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$300,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$514,700.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$417,050.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$399,700.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$376,650.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,729.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,356.63 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$303,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$201,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$382,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,050.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$172,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$136,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,450.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$76,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$956,850.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,473,312.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WVU3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$506,970.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$225,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$619,241.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$363,376.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$284,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 2 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 5 | \$1,237,905.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$891,774.11 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$351,901.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$581,531.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$403,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$320,226.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$243,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$574,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$212,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$236,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$182,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$169,260.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$315,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,841.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$175,234.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$711,222.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$198,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$201,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FULTON BANK | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$403,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$160,069.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$324,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$309,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,180,581.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$424,745.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$217,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,297.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$407,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$281,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$560,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$285,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$308,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,740.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$582,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$627,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE | 2 | \$487,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | LAKES | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STERLING SAVINGS BANK | 1 | \$349,149.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$699,923.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,602.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$417,894.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$251,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$297,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,440.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$182,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$243,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,203,587.61 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$28,823,438.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WVV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$205,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$175,773.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,240.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$116,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$582,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$475,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$156,170.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$959,871.41 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$432,760.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$286,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$301,670.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$127,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$359,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,219.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$633,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$160,293.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$328,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$189,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$391,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$308,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$241,622.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$197,673.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$248,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$229,454.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$173,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,727.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST | 1 | \$271,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 6 | \$1,401,785.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,791,060.25 | 100% | 0 | \$0.00 | | | 0 |
| 31416VWV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$491,800.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 60 | \$5,922,332.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$180,470.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 5 | \$477,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 7 | \$678,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,846,052.04 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$11,992,554.04 | 100% | 0 | \$0.00 | | | 0 |
| 31416VWX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$558,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,286,535.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 4 | \$1,224,500.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$175,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$597,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,841,035.00 | 100% | 0 | \$0.00 | | | 0 |
| 31416VWY5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$93,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 68 | \$4,578,772.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$159,578.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$137,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$142,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$79,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RIGHT START MORTGAGE, INC | | | | | | | | |
| | SEATTLE BANK | 3 | \$224,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$258,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,281,559.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$7,082,009.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WVZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,196,800.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$293,700.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$357,367.95 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,847,867.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WW24 | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$101,133.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$196,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$194,585.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$106,475.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,393.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$106,458.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,876.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$91,494.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$190,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$94,786.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GTE FEDERAL CREDIT UNION | 3 | \$277,203.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRIS, N.A | 1 | \$92,893.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$107,258.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$107,285.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$106,857.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$96,639.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,240.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,093.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,848.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$177,903.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$202,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,724.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,507.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$208,836.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,116,069.95 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,861,965.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WW32 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$123,344.84 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$116,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,821.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$116,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,888.20 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$110,355.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FULTON BANK | 1 | \$110,005.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$643,979.43 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,644.78 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,425.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,917.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$119,445.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,325.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,025.93 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$942,650.75 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,938,728.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WW40 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,399.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,731.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$425,750.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$142,240.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$267,796.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$148,833.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$135,362.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$138,241.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$428,998.31 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,234.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$131,015.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$146,239.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,350.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$403,871.41 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,515.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$133,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$139,839.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$277,796.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,257.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$131,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$145,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,432.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$137,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$148,112.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$136,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$143,129.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$140,777.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$825,726.90 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,518,799.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WW57 | ALTRA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$155,334.22 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$150,300.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$159,816.47 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE HOME FINANCE, LLC | 1 | \$154,678.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$173,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$330,658.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,664.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$155,592.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 2 | \$292,810.32 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$157,757.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$159,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$154,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$172,618.61 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$954,046.41 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,779,377.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WW65 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,607.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$293,080.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$230,850.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$77,425.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$69,921.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$111,275.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$377,717.83 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$163,168.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$131,571.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,665.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FULTON BANK | 1 | \$65,514.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$65,727.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,730.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,926.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$168,161.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$94,099.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,152.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$226,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$115,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 1 | \$39,936.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$117,162.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 2 | \$117,625.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$61,800.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$150,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$77,832.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$132,512.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$55,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRUST BANK | 1 | \$71,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$61,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$46,165.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$66,724.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$58,941.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$28,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$354,652.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,642,871.68 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$7,533,968.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WW73 | AMEGY MORTGAGE | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$320,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,048,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,389,909.14 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$410,076.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$243,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$234,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$198,359.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$270,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$603,732.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$187,585.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$442,761.42 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$196,774.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$258,674.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$415,151.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$491,330.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$199,770.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$223,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$404,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$214,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$516,731.24 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$376,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$273,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$271,709.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$239,724.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$399,562.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$219,528.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$235,729.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,274,411.33 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$17,752,922.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WW81 | ACACIA FEDERAL SAVINGS BANK | 1 | \$278,679.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$198,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$228,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$482,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$667,155.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$264,245.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRUST COMPANY | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$180,393.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$198,322.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$253,624.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$209,539.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$520,264.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,780.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$345,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,581.60 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$374,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$694,650.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 2 | \$524,319.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$543,632.10 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$790,223.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,267.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SECURITY, INC | 1 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$300,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$217,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$208,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$235,832.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$711,216.77 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$537,382.89 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,881,490.76 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,374,902.91 | 100% | 0 | \$0.00 | | | 0 |
| 31416WW99 | ARVEST MORTGAGE COMPANY | 3 | \$164,600.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$76,739.99 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$78,750.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,800.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$137,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$113,600.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$612,329.39 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,307,819.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WWA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$75,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 4 | \$209,165.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$273,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$204,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$167,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$205,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$128,693.93 | 0.27% | 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 | 2 | \$135,689.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 2 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$337,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$385,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$135,913.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$95,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 32 | \$1,900,724.23 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$132,420.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$712,969.06 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$53,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$202,460.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 24 | \$1,572,157.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$55,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| BANNER BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$129,035.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$114,874.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$294,604.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$74,909.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$67,702.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$658,132.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$188,245.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC | 4 | \$262,509.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$138,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$185,758.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,419.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,637.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$76,682.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 4 | \$261,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$61,071.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$283,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$162,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$458,565.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 1 | \$77,894.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$37,952.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 3 | \$155,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$509,026.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$57,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 13 | \$879,528.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$57,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$214,227.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$28,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$67,843.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$360,241.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$281,123.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$35,983.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 4 | \$261,530.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$178,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$204,093.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$56,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$70,015.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$405,412.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$983,259.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$464,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,942.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 19 | \$1,070,350.54 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$98,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$56,072.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$276,064.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$127,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$48,403.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$321,525.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$179,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,917.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,911.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$57,968.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 7 | \$476,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$20,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$173,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,596.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$52,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$285,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,063.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$193,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$124,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$252,120.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$175,707.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$79,899.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 6 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$75,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$63,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$130,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$118,935.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$251,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$293,760.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$377,336.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,920.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,770.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$41,220.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$211,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$123,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$74,800.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$282,035.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,975.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | |
| | PIONEER SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$150,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$425,577.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$554,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$78,882.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$144,317.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,815.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$137,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$56,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,960.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$167,525.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,716.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$202,687.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$131,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$268,232.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$84,284.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 4 | \$249,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$116,395.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$56,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | ST. MARYS BANK | 2 | \$94,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 4 | \$255,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$123,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,503.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$77,085.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 7 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$229,380.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 12 | \$786,626.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$60,924.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$48,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 2 | \$143,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$608,796.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$127,186.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$79,295.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$85,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$274,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$37,907.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$550,281.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$59,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,938,378.66 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 760 | \$47,963,688.62 | 100% | 0 | \$0.00 | | 0 |
| 31416WWB4 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$560,400.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$948,480.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$242,218.40 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$185,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$291,301.04 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$250,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$452,170.04 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$461,716.34 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$367,380.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$185,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$554,319.65 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LANDMARK CREDIT UNION | 1 | \$160,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 2 | \$679,570.08 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$209,847.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$688,168.36 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$331,641.20 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$222,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$177,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 2 | \$469,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$542,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$235,634.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$254,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,501.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,017,615.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,984,763.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$309,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$854,944.99 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$322,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$482,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$179,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$289,652.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$231,685.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$944,470.02 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$437,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$847,302.49 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GUARANTEED RATE, INC | 2 | \$724,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$162,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$360,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$271,975.81 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$260,894.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$603,817.62 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$129,142.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$283,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$352,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$336,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$394,079.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$188,772.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$370,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$357,911.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$163,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$298,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$157,871.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,822,400.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,854,919.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WWD0 | 360 MORTGAGE GROUP, LLC | 1 | \$394,535.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$538,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,279.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$457,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 2 | \$454,950.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$241,557.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$287,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,431.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$253,073.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$197,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$166,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$396,566.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$333,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$285,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$284,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$631,265.75 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,768.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$537,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$327,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$339,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$289,633.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$227,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$391,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,510.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$910,199.21 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$260,001.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$345,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$415,650.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,040,431.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$168,412.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$351,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$317,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$352,925.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$159,646.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$237,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$270,409.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$215,129.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$159,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$659,934.61 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$194,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$363,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 2 | \$499,268.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$258,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$634,112.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,155,502.82 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$21,090,118.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31416WWE8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,505.61 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$407,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$252,390.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,002,192.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$265,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$385,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$423,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,861,696.14 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$234,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$189,760.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$351,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,145.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 6 | \$1,254,103.96 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$285,958.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$547,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,675,903.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,257,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,927,491.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 4 | \$938,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | AMERICAHOMEKEY, INC | 2 | \$525,069.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$463,232.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,880,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,880,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$408,502.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 31 | \$7,112,197.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,973,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$2,781,244.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$1,741,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$388,166.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 55 | \$16,415,694.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,487.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 8 | \$1,904,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 2 | \$706,823.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$864,827.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,720,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$817,714.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,498,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,300,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,340,724.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,824,305.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,389,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$915,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| CHEVRON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$693,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$231,714.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$670,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$274,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$310,515.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$546,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$482,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 1 | \$212,112.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$322,897.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$754,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$641,292.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,097,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$651,948.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | 10 | \$2,425,326.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$730,080.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 13 | \$3,643,459.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,084,581.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,451,759.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$758,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$500,013.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$993,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$944,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$3,095,300.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$964,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$4,881,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$2,826,297.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$280,246.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$694,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,316,124.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 44 | \$12,307,391.41 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 4 | \$2,121,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$413,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 6 | \$1,720,997.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 37 | \$10,445,706.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B | 8 | \$2,572,599.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$664,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$304,264.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$416,475.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$501,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,408,270.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$795,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$909,581.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 12 | \$3,487,432.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$203,663.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$650,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$469,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 15 | \$6,133,874.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$242,451.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,148,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$221,233.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$342,169.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 44 | \$17,119,950.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$208,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 6 | \$1,223,387.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A | 15 | \$4,718,684.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,027,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,358,896.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 51 | \$18,645,803.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$230,112.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | \$5,886,091.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$713,785.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$354,145.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 7 | \$1,493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 7 | \$1,935,893.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 3 | \$648,490.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$398,991.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,811,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$746,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$823,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$505,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$873,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,176,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,449,043.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 5 | \$1,539,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$657,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 13 | \$2,875,746.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$219,470.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$666,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,537,221.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$587,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 14 | \$4,039,723.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 14 | \$3,920,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$622,652.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$669,675.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 8 | \$2,764,837.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,052,138.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$993,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,596,262.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$3,643,805.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,752,057.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$399,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,265,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$737,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$265,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 4 | \$1,190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$267,970.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$184,554.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$425,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$516,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 40 | \$11,449,529.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,300,291.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$459,771.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$296,742.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 43 | \$12,226,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$255,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$698,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$597,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$438,252.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 3 | \$629,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 11 | \$3,462,870.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,484,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$470,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$207,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,797,171.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$236,460.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 34 | \$8,908,533.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 3 | \$860,801.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 7 | \$2,050,238.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$395,046.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 6 | \$1,614,282.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$238,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 2 | \$423,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 9 | \$2,735,830.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 6 | \$1,382,616.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,882,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$833,892.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 8 | \$2,692,828.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$358,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$239,364.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$649,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$333,176.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,363,477.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$99,876,128.27 | 21.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,585 | \$458,247,522.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WWG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,223,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$428,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$675,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$161,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,082,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 15 | \$3,334,070.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$181,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$828,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 5 | \$1,260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,087,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$461,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$468,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$590,571.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$806,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$710,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$170,849.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$423,379.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 23 | \$7,018,150.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$2,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$864,772.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$179,285.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 5 | \$2,451,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,256,971.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FULTON BANK | 5 | \$1,148,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 2 | \$507,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$396,991.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 2 | \$979,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,643,125.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$329,706.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$644,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,431,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 28 | \$8,451,094.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$297,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$541,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$342,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$279,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$1,026,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,445,425.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| OPPORTUNITIES CREDIT UNION | 1 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$345,803.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$308,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 5 | \$1,108,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$982,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$786,219.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,806,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$619,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 8 | \$2,492,389.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 7 | \$1,558,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$351,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$214,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 8 | \$2,212,967.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 15 | \$2,949,742.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$248,219.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$705,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$232,532.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$21,585,220.87 | 21.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 394 | \$101,071,895.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWH1 | ADIRONDACK TRUST COMPANY THE | 2 | \$453,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$445,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$366,984.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,349,200.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$291,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$695,082.48 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$211,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$477,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$676,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$680,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,607,450.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,856,358.39 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,704,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$766,893.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE | 2 | \$1,330,493.23 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | PIONEER SAVINGS BANK | 4 | \$1,121,300.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$822,718.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,169,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$20,825,780.75 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWJ7 | FIRSTBANK PUERTO RICO | 1 | \$137,600.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$586,798.69 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,064,533.41 | 52.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$225,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,013,932.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWK4 | ALLIANCE BANK | 1 | \$272,179.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$594,332.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,150,800.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$272,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$319,903.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,519.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$801,456.35 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,554,443.78 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$317,558.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$416,041.27 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,364,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$278,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$499,900.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUS, LLC | 2 | \$706,900.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$1,468,600.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,393.57 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,158,300.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,653,600.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,593.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,712.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$196,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,397,138.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,088,671.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$756,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,458,817.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$703,954.90 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$233,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$807,500.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,959,771.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$208,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$2,538,025.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$99,577.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 3 | \$284,909.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,482.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,123,700.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$104,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 3 | \$282,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$93,382.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 2 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 7 | \$679,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,017,238.43 | 36.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 114 | \$11,004,315.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WWN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$226,715.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$472,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 1 | \$110,465.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,852.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 6 | \$702,981.64 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 5 | \$593,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 2 | \$243,344.62 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,790,210.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,969,269.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WWP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$401,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$2,033,739.39 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 1 | \$145,459.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,476,847.32 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 4 | \$532,350.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 10 | \$1,385,420.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$127,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIGHT START MORTGAGE, INC | 1 | \$144,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 2 | \$298,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC | 1 | \$143,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,406,984.26 | 34.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,643,750.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WWQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$154,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,602,100.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIMORTGAGE, INC | 1 | \$149,795.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,600.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$332,720.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 7 | \$1,108,750.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$168,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$164,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 5 | \$807,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$151,409.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,546,630.28 | 54.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$15,587,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WWR9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$588,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$187,267.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,011,877.45 | 75.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,971,144.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WWS7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$129,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,791,547.54 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$81,445.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,413.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$999,152.12 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$64,918.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$156,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 4 | \$305,700.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 3 | \$205,850.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$231,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$212,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 50 | \$3,371,927.38 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$7,675,454.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$212,100.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$369,796.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$176,625.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIGHT START MORTGAGE, INC | 1 | \$294,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 2 | \$581,000.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 1 | \$259,354.31 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,376,330.68 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,269,205.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWU2 | | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC | 1 | \$255,551.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 4 | \$948,612.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$379,810.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,981,279.88 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,736,253.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWV0 | | IMORTGAGE.COM | 1 | \$362,682.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,865,911.47 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,228,593.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WWW8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,589,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$4,958,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,619,065.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 7 | \$1,865,239.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC | 34 | \$10,775,450.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$224,437.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIGHT START MORTGAGE, INC | 12 | \$3,631,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SEATTLE BANK | 13 | \$4,453,901.28 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 6 | \$2,355,479.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$698,823.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$108,636,201.35 | 73.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 501 | \$148,705,847.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWX6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,206,625.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$689,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$604,160.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 5 | \$1,126,750.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,480,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 10 | \$2,333,250.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$14,319,643.21 | 61.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$23,119,678.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWY4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$179,200.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,223,050.48 | 84.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,819,250.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WWZ1 | CHASE HOME FINANCE, LLC | 1 | \$323,158.45 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$665,393.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$502,838.07 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,250.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$175,740.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$379,500.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,240,879.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416WX23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$553,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$1,951,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$918,872.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$430,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$213,103.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$556,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$548,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$640,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 31 | \$7,644,730.05 | 6.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$333,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,305,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$585,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$411,071.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$726,437.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$380,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$445,656.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$399,948.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 9 | \$1,609,125.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$382,731.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$134,752.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$675,587.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$233,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,365,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$451,921.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 39 | \$9,135,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$368,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$132,114.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK & TRUST | 6 | \$987,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$598,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$981,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$561,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,237,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$268,669.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$440,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$297,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$300,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$874,312.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$736,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$151,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 8 | \$1,274,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$110,240.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,326,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$686,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 2 | \$324,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$326,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$795,999.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 4 | \$1,409,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$371,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$156,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 6 | \$956,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 4 | \$531,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$406,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 27 | \$6,177,738.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$530,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$779,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 4 | \$819,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$372,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC | 4 | \$622,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORTAGE COUNTY BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,485,294.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$345,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,970.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 3 | \$746,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$414,180.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$548,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$193,772.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$340,839.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$963,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$638,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,912,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$327,922.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 5 | \$690,145.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$427,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$925,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 4 | \$686,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$341,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$354,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | AND TRUST COMPANY | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$281,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$242,967.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$976,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$780,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$22,068,263.70 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 580 | \$116,677,476.45 | 100% | 0 | \$0.00 | | | 0 |
| 31416WX31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$272,874.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$661,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$582,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$214,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$299,481.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ALLEGIANCE CREDIT UNION | 1 | \$95,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED HOME MORTGAGE CORPORATION | 3 | \$309,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 3 | \$291,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$1,480,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 5 | \$466,554.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,840,406.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$95,534.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 12 | \$1,141,764.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 4 | \$398,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$498,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$498,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$574,225.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 2 | \$181,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$185,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 39 | \$3,845,343.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$103,581.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 60 | \$5,807,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 4 | \$382,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 34 | \$3,272,906.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK FIRST NATIONAL | 4 | \$377,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 35 | \$3,351,660.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 9 | \$897,352.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 6 | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 30 | \$2,991,272.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 7 | \$689,589.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$213,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$569,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$854,530.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 8 | \$763,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$209,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$202,532.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$92,190.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 8 | \$758,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$373,929.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,756,148.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$185,456.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 9 | \$846,658.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CFCU COMMUNITY CREDIT UNION | 5 | \$487,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$383,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$195,078.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$103,575.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$385,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$288,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$664,580.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$200,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$308,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 12 | \$1,099,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$90,611.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,687.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 6 | \$581,449.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$283,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$106,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$282,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$400,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$187,512.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$189,638.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$592,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$977,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,978,058.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,102,610.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$469,993.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$89,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$287,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$90,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$84,658.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$92,593.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$579,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$386,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD | 3 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$199,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$179,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$866,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,067,836.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$292,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$457,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$487,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,064,790.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,692,628.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$880,190.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$303,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$881,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$189,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$590,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 3 | \$278,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$187,041.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 20 | \$1,943,225.47 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$619,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 5 | \$471,181.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$98,430.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 4 | \$391,658.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$584,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$282,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | \$1,901,318.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$180,319.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 6 | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$200,143.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$483,451.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$383,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$957,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$961,786.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 5 | \$503,052.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 7 | \$701,570.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$85,937.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$286,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| INVESTORS SAVINGS BANK | 3 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 3 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$298,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$97,844.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 2 | \$213,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 17 | \$1,627,401.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$198,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 5 | \$477,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 3 | \$297,593.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 4 | \$384,623.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERCANTILE BANK | 5 | \$465,978.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,041,548.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$265,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 9 | \$858,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$109,515.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$270,933.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 6 | \$600,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$376,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 10 | \$966,575.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,477.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$481,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$913,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,095.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,758,524.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$213,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 3 | \$314,908.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,977.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$193,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$376,659.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,159.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$191,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$101,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 3 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 4 | \$376,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,058,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$910,801.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$490,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$98,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$491,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$581,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$109,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,266,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$194,634.28 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC | 2 | \$191,857.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$103,566.07 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$2,099,239.92 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$192,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,574.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 5 | \$464,592.95 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$285,056.89 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$209,850.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$374,216.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,950.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$958,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$727,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 13 | \$1,251,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$309,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 4 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 7 | \$677,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$701,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 37 | \$3,631,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,302.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,067,011.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$97,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,573.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$193,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$391,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$282,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$97,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 12 | \$1,132,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 6 | \$575,386.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 2 | \$186,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$289,565.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 6 | \$560,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 4 | \$396,205.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 6 | \$555,227.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$400,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNIVERSITY CREDIT UNION | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$362,998.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$205,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B | 2 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,429.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$1,672,521.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 458 | \$44,488,285.17 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,008 | \$194,862,622.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |