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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|-----------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31418NKS8 | | Unavailable | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKT6 | | Unavailable | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKU3 | | Unavailable | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKW9 | | Unavailable | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKX7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$902,959.89 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,857,437.54 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,760,397.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKY5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,886.45 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$992,759.95 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,091,646.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NKZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$147,338.56 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$859,992.47 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,331.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMC1 | | Unavailable | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMD9 | | Unavailable | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NME7 | | Unavailable | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMF4 | | Unavailable | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMG2 | | Unavailable | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMH0 | | Unavailable | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMJ6 | | Unavailable | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMK3 | | Unavailable | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NML1 | | Unavailable | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMM9 | | Unavailable | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMN7 | | Unavailable | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NMP2 | | Unavailable | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NN89 | | SUNTRUST MORTGAGE INC. | 8 | \$1,003,944.92 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,081,061.81 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,085,006.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NN97 | | SUNTRUST MORTGAGE INC. | 24 | \$7,314,818.33 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$12,621,969.13 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$19,936,787.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NP87 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$3,228,847.10 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$452,315.35 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,681,162.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NP95 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$6,441,954.62 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,975,547.58 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,417,502.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPA2 | | SUNTRUST MORTGAGE INC. | 144 | \$36,580,721.26 | 52.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$33,177,456.84 | 47.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$69,758,178.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPB0 | | SUNTRUST MORTGAGE INC. | 112 | \$31,374,780.94 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$29,177,502.81 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$60,552,283.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPC8 | | SUNTRUST MORTGAGE INC. | 119 | \$34,540,989.51 | 52.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$31,106,919.41 | 47.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$65,647,908.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPD6 | | SUNTRUST MORTGAGE INC. | 207 | \$55,163,555.07 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$21,540,381.22 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$76,703,936.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPE4 | | SUNTRUST MORTGAGE INC. | 147 | \$39,273,892.67 | 56.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$30,400,019.37 | 43.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$69,673,912.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPF1 | | SUNTRUST MORTGAGE INC. | 78 | \$5,136,288.57 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,438,771.44 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$7,575,060.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPG9 | | SUNTRUST MORTGAGE INC. | 94 | \$9,235,385.18 | 61.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,853,294.22 | 38.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$15,088,679.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPH7 | | SUNTRUST MORTGAGE INC. | 77 | \$9,072,168.94 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$3,319,409.30 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,391,578.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPJ3 | | SUNTRUST MORTGAGE INC. | 35 | \$1,959,965.13 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,001,271.27 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,961,236.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPK0 | | SUNTRUST MORTGAGE INC. | 33 | \$3,176,946.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,474,649.06 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,651,595.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPL8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,969,564.72 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,456,924.76 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,426,489.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPM6 | | SUNTRUST MORTGAGE INC. | 11 | \$701,174.07 | 43.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$898,971.80 | 56.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,600,145.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPN4 | | SUNTRUST MORTGAGE INC. | 5 | \$512,800.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,102,604.92 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,615,404.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPP9 | | SUNTRUST MORTGAGE INC. | 2 | \$236,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,530,750.52 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,766,750.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPQ7 | | SUNTRUST MORTGAGE INC. | 156 | \$41,407,862.73 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$25,494,056.61 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$66,901,919.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPR5 | | SUNTRUST MORTGAGE INC. | 14 | \$2,977,953.25 | 51.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,803,007.40 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,780,960.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPS3 | | SUNTRUST MORTGAGE INC. | 104 | \$24,373,961.23 | 56.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$19,138,634.86 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 178 | \$43,512,596.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPT1 | SUNTRUST MORTGAGE INC. | | 23 | \$2,715,690.73 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$1,518,364.98 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,234,055.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPU8 | SUNTRUST MORTGAGE INC. | | 36 | \$5,022,946.71 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$2,681,443.78 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,704,390.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPV6 | SUNTRUST MORTGAGE INC. | | 64 | \$17,096,778.02 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$7,796,500.68 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$24,893,278.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPW4 | SUNTRUST MORTGAGE INC. | | 28 | \$6,315,974.27 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,665,066.42 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,981,040.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPX2 | SUNTRUST MORTGAGE INC. | | 23 | \$13,442,809.59 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$4,414,416.99 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$17,857,226.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NPY0 | SUNTRUST MORTGAGE INC. | | 6 | \$2,895,112.67 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$22,384,028.11 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$25,279,140.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 4 | \$953,531.17 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$241,800.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,195,331.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQR4 | Unavailable | | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQS2 | Unavailable | | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQT0 | Unavailable | | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT26 | | Unavailable | 3 | \$427,231.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$427,231.85 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT34 | | Unavailable | 3 | \$323,971.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$323,971.25 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT42 | | BANK OF AMERICA, N.A. | 3 | \$660,485.67 | 21.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,373,626.53 | 78.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,034,112.20 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT59 | | BANK OF AMERICA, N.A. | 3 | \$737,000.00 | 24.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,219,019.85 | 75.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,956,019.85 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT67 | | BANK OF AMERICA, N.A. | 2 | \$231,250.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,611,188.99 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,842,438.99 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT75 | | BANK OF AMERICA, N.A. | 3 | \$594,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,988,836.25 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,583,336.25 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT83 | | BANK OF AMERICA, N.A. | 6 | \$1,318,800.00 | 27.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,538,432.43 | 72.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,857,232.43 | 100% | 0 | \$0.00 | | 0 | |
| 31418NT91 | | BANK OF AMERICA, N.A. | 8 | \$1,788,424.90 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,686,056.97 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,474,481.87 | 100% | 0 | \$0.00 | | 0 | |
| 31418NTX8 | | BANK OF AMERICA, N.A. | 13 | \$2,116,277.57 | 25.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,193,641.12 | 74.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$8,309,918.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418NTY6 | | Unavailable | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418NTZ3 | BANK OF AMERICA, N.A. | 3 | \$382,575.83 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$624,925.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,501.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU24 | BANK OF AMERICA, N.A. | 34 | \$9,509,235.00 | 15.7% | 1 | \$116,275.38 | NA | 0 | \$ |
| | Unavailable | 170 | \$51,065,930.93 | 84.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$60,575,165.93 | 100% | 1 | \$116,275.38 | | 0 | \$ |
| 31418NU40 | BANK OF AMERICA, N.A. | 18 | \$5,189,855.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$14,981,469.00 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$20,171,324.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU57 | BANK OF AMERICA, N.A. | 20 | \$5,990,156.24 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$9,078,248.12 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$15,068,404.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU65 | Unavailable | 3 | \$488,662.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$488,662.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU73 | BANK OF AMERICA, N.A. | 44 | \$11,141,788.45 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$49,385,591.88 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$60,527,380.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU81 | BANK OF AMERICA, N.A. | 55 | \$14,596,603.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$40,940,417.51 | 73.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$55,537,020.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NU99 | BANK OF AMERICA, N.A. | 10 | \$2,187,708.91 | 21.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,872,401.57 | 78.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,060,110.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUA6 | BANK OF AMERICA, N.A. | 27 | \$7,216,263.76 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$12,867,563.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$20,083,827.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUB4 | BANK OF AMERICA, N.A. | 11 | \$2,195,993.88 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$12,864,553.00 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$15,060,546.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUC2 | BANK OF AMERICA, N.A. | | 64 | \$18,869,223.52 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 285 | \$81,316,930.61 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$100,186,154.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUD0 | BANK OF AMERICA, N.A. | | 87 | \$23,002,069.72 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 265 | \$77,779,086.66 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$100,781,156.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUE8 | BANK OF AMERICA, N.A. | | 4 | \$434,129.96 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$989,397.14 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,423,527.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUF5 | BANK OF AMERICA, N.A. | | 2 | \$310,733.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$7,309,744.15 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,620,477.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUG3 | BANK OF AMERICA, N.A. | | 8 | \$1,740,977.10 | 57.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,271,378.21 | 42.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,012,355.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUH1 | BANK OF AMERICA, N.A. | | 1 | \$360,000.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$887,849.04 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,247,849.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUJ7 | BANK OF AMERICA, N.A. | | 9 | \$1,443,622.51 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$10,545,003.04 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$11,988,625.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUK4 | BANK OF AMERICA, N.A. | | 82 | \$18,646,984.93 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 130 | \$30,853,686.03 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$49,500,670.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUL2 | BANK OF AMERICA, N.A. | | 8 | \$4,594,924.50 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$20,611,232.54 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$25,206,157.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NUN8 | BANK OF AMERICA, N.A. | 194 | \$39,042,854.57 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 280 | \$60,768,086.68 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 474 | \$99,810,941.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUP3 | BANK OF AMERICA, N.A. | 443 | \$99,800,911.71 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$40,629,505.87 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 598 | \$140,430,417.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUQ1 | BANK OF AMERICA, N.A. | 4 | \$1,119,500.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$8,955,865.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,075,365.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUR9 | BANK OF AMERICA, N.A. | 3 | \$445,600.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,406,094.73 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,851,694.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUS7 | BANK OF AMERICA, N.A. | 4 | \$1,212,800.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,441,200.00 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUT5 | BANK OF AMERICA, N.A. | 29 | \$8,631,921.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$16,614,810.54 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$25,246,731.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUU2 | BANK OF AMERICA, N.A. | 10 | \$2,630,595.11 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$22,604,486.39 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$25,235,081.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUV0 | BANK OF AMERICA, N.A. | 8 | \$1,813,950.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$18,311,548.06 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$20,125,498.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUW8 | BANK OF AMERICA, N.A. | 1 | \$130,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$987,032.89 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,117,032.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NUX6 | | Unavailable | 5 | \$832,637.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$832,637.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUY4 | | BANK OF AMERICA, N.A. | 95 | \$25,443,501.45 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$75,551,471.59 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$100,994,973.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NUZ1 | | BANK OF AMERICA, N.A. | 69 | \$16,030,996.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 286 | \$84,395,523.73 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$100,426,520.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV23 | | BANK OF AMERICA, N.A. | 11 | \$1,209,269.91 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,903.67 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,309,173.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV31 | | BANK OF AMERICA, N.A. | 8 | \$1,930,524.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$8,152,730.10 | 80.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,083,254.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVA5 | | BANK OF AMERICA, N.A. | 5 | \$1,122,700.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$13,948,156.51 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$15,070,856.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVB3 | | BANK OF AMERICA, N.A. | 12 | \$3,074,683.08 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$12,071,927.03 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$15,146,610.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVC1 | | BANK OF AMERICA, N.A. | 8 | \$1,786,525.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$8,256,816.28 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,043,341.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVD9 | | BANK OF AMERICA, N.A. | 1 | \$131,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,909,223.07 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,040,923.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVE7 | | BANK OF AMERICA, N.A. | 37 | \$9,895,586.22 | 25.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$28,441,260.47 | 74.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 142 | \$38,336,846.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVF4 | | BANK OF AMERICA, N.A. | 42 | \$10,851,138.78 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,649,754.06 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$19,500,892.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVG2 | | BANK OF AMERICA, N.A. | 1 | \$351,567.19 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,601,841.43 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,953,408.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVH0 | | BANK OF AMERICA, N.A. | 9 | \$2,439,669.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$7,627,806.88 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,067,475.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVJ6 | | BANK OF AMERICA, N.A. | 13 | \$3,830,132.61 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,255,450.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,085,582.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVK3 | | BANK OF AMERICA, N.A. | 11 | \$3,536,081.15 | 35.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,546,853.34 | 64.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$10,082,934.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVL1 | | BANK OF AMERICA, N.A. | 23 | \$6,858,860.33 | 34.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$13,300,835.59 | 65.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$20,159,695.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVM9 | | BANK OF AMERICA, N.A. | 19 | \$5,672,150.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$14,526,395.29 | 71.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$20,198,545.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVN7 | | BANK OF AMERICA, N.A. | 4 | \$1,061,400.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$9,020,935.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,082,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVP2 | | BANK OF AMERICA, N.A. | 12 | \$2,974,600.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$17,225,202.53 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$20,199,802.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NVQ0 | BANK OF AMERICA, N.A. | 46 | \$10,873,446.89 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$64,474,252.61 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$75,347,699.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVR8 | BANK OF AMERICA, N.A. | 3 | \$374,194.39 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$293,000.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$667,194.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVS6 | BANK OF AMERICA, N.A. | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVT4 | BANK OF AMERICA, N.A. | 11 | \$2,679,811.78 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,108,580.74 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,788,392.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVU1 | BANK OF AMERICA, N.A. | 39 | \$11,830,945.22 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$38,588,303.26 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$50,419,248.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVW7 | BANK OF AMERICA, N.A. | 113 | \$27,433,701.91 | 84.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$5,032,968.36 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$32,466,670.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVY3 | BANK OF AMERICA, N.A. | 8 | \$1,857,356.02 | 78.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$521,000.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,378,356.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NVZ0 | BANK OF AMERICA, N.A. | 4 | \$1,427,834.16 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$8,653,102.96 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$10,080,937.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NW97 | WELLS FARGO BANK, N.A. | 25 | \$6,501,461.98 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,778,655.49 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$11,280,117.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NX21 | WELLS FARGO | 603 | \$78,702,384.68 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 179 | \$23,313,781.41 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 782 | \$102,016,166.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NX39 | | WELLS FARGO BANK, N.A. | 3,941 | \$1,047,492,895.16 | 78.02% | 6 | \$1,750,654.86 | NA | 0 | \$ |
| | | Unavailable | 947 | \$295,149,461.70 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,888 | \$1,342,642,356.86 | 100% | 6 | \$1,750,654.86 | | 0 | \$ |
| 31418NX47 | | WELLS FARGO BANK, N.A. | 178 | \$10,076,199.28 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 249 | \$14,981,819.27 | 59.79% | 3 | \$217,418.41 | NA | 0 | \$ |
| Total | | | 427 | \$25,058,018.55 | 100% | 3 | \$217,418.41 | | 0 | \$ |
| 31418NX54 | | WELLS FARGO BANK, N.A. | 66 | \$6,514,948.81 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$11,240,824.34 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$17,755,773.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NX62 | | WELLS FARGO BANK, N.A. | 58 | \$7,458,305.44 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,750,880.02 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,209,185.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NX70 | | WELLS FARGO BANK, N.A. | 28 | \$4,533,096.23 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,429,013.66 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,962,109.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NX88 | | WELLS FARGO BANK, N.A. | 70 | \$18,586,077.99 | 91% | 1 | \$420,955.74 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,839,107.62 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$20,425,185.61 | 100% | 1 | \$420,955.74 | | 0 | \$ |
| 31418NX96 | | WELLS FARGO BANK, N.A. | 104 | \$28,269,428.42 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$28,599,753.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$56,869,181.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXA3 | | WELLS FARGO BANK, N.A. | 21 | \$5,972,841.16 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,250,799.05 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,223,640.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXB1 | | WELLS FARGO BANK, N.A. | 6 | \$1,965,202.30 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 4 | \$1,508,017.39 | 43.42% | 1 | \$387,438.08 | NA | 0 | \$ |
| Total | | | 10 | \$3,473,219.69 | 100% | 1 | \$387,438.08 | | 0 | \$ |
| 31418NXC9 | | WELLS FARGO BANK, N.A. | 178 | \$47,253,112.92 | 49.74% | 1 | \$188,598.72 | NA | 0 | \$ |
| | | Unavailable | 207 | \$47,742,747.35 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 385 | \$94,995,860.27 | 100% | 1 | \$188,598.72 | | 0 | \$ |
| 31418NXD7 | | WELLS FARGO BANK, N.A. | 34 | \$9,655,139.21 | 55.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,610,398.16 | 44.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$17,265,537.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXE5 | | WELLS FARGO BANK, N.A. | 1 | \$249,670.79 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,043,963.76 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,293,634.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXF2 | | WELLS FARGO BANK, N.A. | 41 | \$8,429,995.50 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$14,751,710.88 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$23,181,706.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXG0 | | WELLS FARGO BANK, N.A. | 21 | \$4,267,425.61 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,571,136.72 | 51.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,838,562.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXH8 | | WELLS FARGO BANK, N.A. | 5 | \$822,210.67 | 34.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,531,308.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,353,519.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXJ4 | | WELLS FARGO BANK, N.A. | 14 | \$2,969,438.83 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,854,696.56 | 62.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,824,135.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXX1 | | WELLS FARGO BANK, N.A. | 4 | \$927,585.47 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,524,212.63 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,451,798.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NXL9 | | WELLS FARGO BANK, N.A. | 3 | \$428,858.91 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,467,908.24 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$1,896,767.15 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXM7 | Unavailable | | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXN5 | WELLS FARGO BANK, N.A. | | 19 | \$2,696,083.41 | 24.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$8,530,036.89 | 75.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$11,226,120.30 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXP0 | WELLS FARGO BANK, N.A. | | 9 | \$1,537,835.66 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$2,541,008.99 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,078,844.65 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXQ8 | WELLS FARGO BANK, N.A. | | 3 | \$515,515.24 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$993,814.33 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,509,329.57 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXR6 | WELLS FARGO BANK, N.A. | | 5 | \$786,206.76 | 24.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$2,465,755.24 | 75.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,251,962.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXS4 | WELLS FARGO BANK, N.A. | | 516 | \$145,416,448.51 | 24.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,630 | \$454,242,223.16 | 75.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,146 | \$599,658,671.67 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXT2 | WELLS FARGO BANK, N.A. | | 55 | \$39,970,000.32 | 39.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 84 | \$61,305,900.37 | 60.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$101,275,900.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXU9 | WELLS FARGO BANK, N.A. | | 187 | \$12,810,155.87 | 57.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 142 | \$9,518,266.89 | 42.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 329 | \$22,328,422.76 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXV7 | WELLS FARGO BANK, N.A. | | 220 | \$21,498,796.93 | 50.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 212 | \$20,922,526.28 | 49.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 432 | \$42,421,323.21 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXW5 | | | 807 | \$106,522,058.60 | 52.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 720 | \$94,933,378.97 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,527 | \$201,455,437.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NXX3 | | WELLS FARGO BANK, N.A. | 8,304 | \$2,557,430,891.74 | 54.62% | 5 | \$1,370,929.64 | NA | 0 | \$ |
| | | Unavailable | 6,500 | \$2,124,698,089.49 | 45.38% | 4 | \$1,105,407.79 | NA | 1 | \$241,0 |
| Total | | | 14,804 | \$4,682,128,981.23 | 100% | 9 | \$2,476,337.43 | | 1 | \$241,0 |
| | | | | | | | | | | |
| 31418NXY1 | | WELLS FARGO BANK, N.A. | 234 | \$14,859,473.76 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$9,085,286.20 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$23,944,759.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NXZ8 | | WELLS FARGO BANK, N.A. | 243 | \$24,057,587.87 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,361,538.75 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$34,419,126.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYA2 | | WELLS FARGO BANK, N.A. | 150 | \$56,470,300.87 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$8,536,596.65 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$65,006,897.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYB0 | | WELLS FARGO BANK, N.A. | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYC8 | | WELLS FARGO BANK, N.A. | 94 | \$28,295,576.91 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$12,019,148.02 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$40,314,724.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYD6 | | WELLS FARGO BANK, N.A. | 21 | \$5,028,137.65 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$18,653,817.82 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$23,681,955.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYE4 | | WELLS FARGO BANK, N.A. | 461 | \$101,510,031.02 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,342 | \$301,619,906.99 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,803 | \$403,129,938.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NYF1 | | WELLS FARGO BANK, N.A. | 2,610 | \$581,930,385.25 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 1,303 | \$299,537,944.45 | 33.98% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 3,913 | \$881,468,329.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYG9 | | WELLS FARGO BANK, N.A. | 308 | \$17,403,739.97 | 64.77% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 167 | \$9,464,441.82 | 35.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 475 | \$26,868,181.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYH7 | | WELLS FARGO BANK, N.A. | 723 | \$66,641,860.80 | 78.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 198 | \$18,499,667.87 | 21.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 921 | \$85,141,528.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYJ3 | | WELLS FARGO BANK, N.A. | 165 | \$36,493,674.94 | 48.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 177 | \$38,218,812.70 | 51.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 342 | \$74,712,487.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYK0 | | WELLS FARGO BANK, N.A. | 1,648 | \$316,282,916.79 | 75.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 487 | \$100,261,292.82 | 24.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 2,135 | \$416,544,209.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYL8 | | WELLS FARGO BANK, N.A. | 37 | \$1,794,453.11 | 52.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$1,619,779.17 | 47.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$3,414,232.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYM6 | | WELLS FARGO BANK, N.A. | 21 | \$1,901,296.48 | 71.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$769,823.42 | 28.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$2,671,119.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYN4 | | WELLS FARGO BANK, N.A. | 64 | \$11,847,684.02 | 70.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$4,924,768.69 | 29.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 93 | \$16,772,452.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYP9 | | WELLS FARGO BANK, N.A. | 112 | \$37,529,673.39 | 98.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$404,489.89 | 1.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 114 | \$37,934,163.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418NYR5 | | WELLS FARGO BANK, N.A. | 193 | \$48,365,643.78 | 80.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$11,970,785.40 | 19.84% | 0 | \$0.00 | NA | 0 | 9 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P2P9 | Unavailable | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3F0 | Unavailable | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3G8 | Unavailable | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3H6 | Unavailable | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3N3 | WEBSTER BANK, N.A. | 26 | \$4,378,146.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,378,146.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3P8 | WEBSTER BANK, N.A. | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3Q6 | WEBSTER BANK, N.A. | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P3R4 | WEBSTER BANK, N.A. | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4M4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$791,660.00 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,810,403.59 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,602,063.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4N2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,323,006.39 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,086,392.33 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,409,398.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4P7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,659,512.93 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$502,189.27 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,161,702.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P4Q5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,436,670.73 | 59.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$983,060.79 | 40.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,419,731.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4R3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,704,423.75 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,918,318.79 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,622,742.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4S1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,149,376.02 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,573,026.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4X0 | BANK OF AMERICA, N.A. | 1 | \$68,245.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,816,380.72 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,884,625.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4Y8 | Unavailable | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P4Z5 | Unavailable | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5A9 | BANK OF AMERICA, N.A. | 1 | \$321,712.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,386,087.66 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,707,800.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5B7 | Unavailable | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5C5 | Unavailable | 2 | \$66,626.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$66,626.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|----------|---------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418P5D3 | Unavailable | 2 | \$193,470.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$193,470.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5E1 | Unavailable | 3 | \$309,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$309,139.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5F8 | Unavailable | 1 | \$154,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$154,784.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5G6 | Unavailable | 2 | \$320,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$320,764.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5H4 | Unavailable | 2 | \$285,411.04 | 100% | 1 | \$148,004.56 | NA | 0 | \$ |
| Total | | 2 | \$285,411.04 | 100% | 1 | \$148,004.56 | | 0 | \$ |
| 31418P5J0 | Unavailable | 3 | \$251,464.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5K7 | Unavailable | 1 | \$160,519.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$160,519.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5L5 | Unavailable | 1 | \$72,263.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5M3 | Unavailable | 3 | \$221,520.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5N1 | Unavailable | 4 | \$200,459.51 | 100% | 1 | \$64,043.19 | NA | 0 | \$ |
| Total | | 4 | \$200,459.51 | 100% | 1 | \$64,043.19 | | 0 | \$ |
| 31418P5P6 | Unavailable | 1 | \$73,498.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5R2 | Unavailable | 1 | \$156,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$156,217.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5S0 | Unavailable | 1 | \$95,645.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$95,645.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5V3 | Unavailable | 1 | \$136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5W1 | Unavailable | 3 | \$342,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P5X9 | | Unavailable | 4 | \$348,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA21 | | METLIFE BANK, NA | 13 | \$1,165,420.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$240,333.88 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,405,753.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA39 | | METLIFE BANK, NA | 5 | \$928,672.25 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$213,571.15 | 18.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,142,243.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA47 | | Unavailable | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA54 | | METLIFE BANK, NA | 7 | \$2,687,291.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$4,781,910.04 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$7,469,201.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA62 | | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,765,450.00 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,501,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA70 | | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$891,150.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,157,702.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA88 | | METLIFE BANK, NA | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PA96 | | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,820,900.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,062,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PAZ8 | | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$4,001,146.73 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$10,355,541.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBN4 | | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PD93 | | CITIMORTGAGE, INC. | 1 | \$36,949.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,949.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PE27 | | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 1,432 | \$413,515,874.33 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,615 | \$474,589,507.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PE35 | | CHASE HOME FINANCE, LLC | 90 | \$26,629,706.33 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 317 | \$93,382,627.09 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$120,012,333.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PE43 | | CHASE HOME FINANCE, LLC | 691 | \$192,348,815.61 | 43.38% | 1 | \$129,441.98 | NA | 0 | \$ |
| | | Unavailable | 987 | \$251,007,301.79 | 56.62% | 1 | \$296,986.06 | NA | 0 | \$ |
| Total | | | 1,678 | \$443,356,117.40 | 100% | 2 | \$426,428.04 | | 0 | \$ |
| 31418PE50 | | CHASE HOME FINANCE, LLC | 630 | \$175,445,843.60 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 937 | \$261,397,464.26 | 59.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,567 | \$436,843,307.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PE68 | | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38% | 1 | \$594,279.60 | NA | 0 | \$ |
| | | Unavailable | 804 | \$227,169,912.92 | 51.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,564 | \$440,110,192.78 | 100% | 1 | \$594,279.60 | | 0 | \$ |
| 31418PE76 | | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$12,920,086.44 | 27.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$47,299,389.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PE84 | | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86% | 2 | \$354,425.01 | NA | 0 | \$ |
| | | Unavailable | 136 | \$39,279,671.94 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 940 | \$243,330,551.45 | 100% | 2 | \$354,425.01 | | 0 | \$ |
| 31418PE92 | | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$955,159.96 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,412,957.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEQ4 | | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,178,232.44 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,460,614.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PER2 | | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PES0 | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$145,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,058,252.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$36,477,854.84 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$50,047,002.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$16,113,417.30 | 64.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$24,977,125.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEV3 | CHASE HOME FINANCE, LLC | 27 | \$6,574,203.17 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$43,497,092.79 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$50,071,295.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEW1 | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$19,546,871.23 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$25,090,350.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEX9 | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,558,063.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEY7 | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$38,213,292.55 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$50,099,058.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PEZ4 | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100% | 1 | \$271,284.72 | NA | 0 | \$ |
| Total | | 73 | \$18,205,432.35 | 100% | 1 | \$271,284.72 | | 0 | \$ |
| 31418PF26 | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$6,778,144.88 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,322,144.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF34 | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 39 | \$11,458,918.31 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$14,979,164.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF42 | | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$12,732,710.64 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$15,213,710.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF59 | | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$975,997.69 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,630,377.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,145,826.06 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,973,011.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF75 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,226,500.84 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,418,500.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF83 | | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$736,874.69 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,214,310.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PF91 | | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$220,746.51 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,180,866.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFA8 | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,364,661.33 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,781,661.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFB6 | | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$71,899,471.77 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$108,731,026.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFC4 | | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$41,586,873.46 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 164 | \$50,060,833.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFD2 | | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,515,972.89 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$35,289,521.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFE0 | | CHASE HOME FINANCE, LLC | 36 | \$2,480,237.61 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$9,838,500.16 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$12,318,737.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFF7 | | CHASE HOME FINANCE, LLC | 181 | \$11,681,696.68 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,021,083.26 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$13,702,779.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFG5 | | CHASE HOME FINANCE, LLC | 151 | \$14,721,983.58 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,280,551.98 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$17,002,535.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFH3 | | CHASE HOME FINANCE, LLC | 49 | \$11,732,325.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 482 | \$120,010,026.33 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 531 | \$131,742,351.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFJ9 | | CHASE HOME FINANCE, LLC | 562 | \$137,661,737.26 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,032 | \$233,710,111.06 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,594 | \$371,371,848.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFK6 | | CHASE HOME FINANCE, LLC | 759 | \$184,370,744.33 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 830 | \$195,693,443.35 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,589 | \$380,064,187.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFL4 | | CHASE HOME FINANCE, LLC | 36 | \$8,872,430.38 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$257,731.32 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,130,161.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFM2 | | CHASE HOME FINANCE, LLC | 169 | \$38,373,092.52 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,682,643.21 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$43,055,735.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PFN0 | CHASE HOME FINANCE, LLC | 259 | \$57,567,847.13 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$10,985,742.02 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$68,553,589.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFP5 | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,168,991.39 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,945,134.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFR1 | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFS9 | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$837,186.60 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,598,258.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFT7 | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,019,041.19 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,416,562.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFU4 | CHASE HOME FINANCE, LLC | 1 | \$140,338.84 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$950,226.92 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,090,565.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFV2 | Unavailable | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFW0 | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$16,243,184.34 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$25,000,429.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PFX8 | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$13,929,716.31 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$24,733,664.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PFZ3 | | Unavailable | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGA7 | | CHASE HOME FINANCE, LLC | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGB5 | | CHASE HOME FINANCE, LLC | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGC3 | | CHASE HOME FINANCE, LLC | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGD1 | | CHASE HOME FINANCE, LLC | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGE9 | | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$378,493.14 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,208,653.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGF6 | | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,308,176.54 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$12,094,398.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGG4 | | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,337,104.61 | 52.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,416,311.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGH2 | | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$322,364.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,303,691.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PH24 | | SUNTRUST MORTGAGE INC. | 43 | \$10,705,737.83 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$29,278,219.99 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$39,983,957.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PH32 | | SUNTRUST | 37 | \$8,883,827.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$914,391.42 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,388,020.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHN8 | | SUNTRUST MORTGAGE INC. | 10 | \$976,387.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,217,846.21 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,194,233.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHP3 | | SUNTRUST MORTGAGE INC. | 6 | \$790,500.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,179,839.57 | 59.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,970,339.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHQ1 | | SUNTRUST MORTGAGE INC. | 17 | \$4,825,539.62 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$5,205,167.72 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$10,030,707.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHR9 | | SUNTRUST MORTGAGE INC. | 203 | \$39,678,965.08 | 53.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$34,453,499.80 | 46.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$74,132,464.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHS7 | | SUNTRUST MORTGAGE INC. | 28 | \$6,993,262.14 | 55.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,627,443.47 | 44.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$12,620,705.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHT5 | | SUNTRUST MORTGAGE INC. | 1 | \$500,000.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$901,698.12 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,401,698.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHU2 | | SUNTRUST MORTGAGE INC. | 7 | \$2,718,000.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$7,293,200.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$10,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHV0 | | SUNTRUST MORTGAGE INC. | 23 | \$5,668,398.85 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$4,334,438.30 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,002,837.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHW8 | | SUNTRUST MORTGAGE INC. | 36 | \$9,643,722.28 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,375,335.43 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$15,019,057.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PHX6 | | SUNTRUST MORTGAGE INC. | 13 | \$3,702,412.57 | 52.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,302,609.78 | 47.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$7,005,022.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PHY4 | | SUNTRUST MORTGAGE INC. | 26 | \$9,299,630.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$15,702,405.28 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$25,002,035.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PHZ1 | | SUNTRUST MORTGAGE INC. | 22 | \$7,927,200.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$12,095,619.18 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$20,022,819.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJA4 | | SUNTRUST MORTGAGE INC. | 3 | \$1,097,000.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,365,500.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJB2 | | SUNTRUST MORTGAGE INC. | 23 | \$7,171,598.78 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$3,360,827.87 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$10,532,426.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJD8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJE6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,843,867.72 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,155.60 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,932,023.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJF3 | | SUNTRUST MORTGAGE INC. | 3 | \$836,313.66 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$276,000.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,112,313.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418PJG1 | | SUNTRUST MORTGAGE INC. | 2 | \$794,874.60 | 69.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$356,500.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,151,374.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PK20 | Unavailable | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK38 | Unavailable | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKA2 | Unavailable | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKB0 | Unavailable | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKG9 | Unavailable | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKH7 | Unavailable | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKJ3 | Unavailable | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKK0 | Unavailable | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKL8 | Unavailable | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKM6 | Unavailable | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKN4 | Unavailable | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKP9 | Unavailable | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKQ7 | Unavailable | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKR5 | Unavailable | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKS3 | Unavailable | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PKT1 | | Unavailable | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKU8 | | Unavailable | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKV6 | | Unavailable | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKW4 | | Unavailable | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKX2 | | Unavailable | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKY0 | | Unavailable | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PKZ7 | | Unavailable | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN27 | | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$8,115,081.91 | 53.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$15,235,965.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN35 | | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$18,587,061.01 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$32,083,559.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN43 | | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,612,622.84 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$24,140,181.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN50 | | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$33,772,588.61 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$39,960,185.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN68 | | GMAC MORTGAGE, LLC | 38 | \$11,047,461.64 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,175,934.50 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$15,223,396.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PN76 | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,858,333.92 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,225,332.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | \$7,321,252.21 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,759,869.92 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$10,081,122.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$50,378,392.98 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$87,453,605.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNG6 | PNC BANK, N.A. | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNH4 | PNC BANK, N.A. | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNT8 | Unavailable | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNU5 | Unavailable | 455 | \$107,942,676.56 | 100% | 1 | \$306,875.99 | NA | 0 | \$ |
| Total | | 455 | \$107,942,676.56 | 100% | 1 | \$306,875.99 | | 0 | \$ |
| 31418PNV3 | Unavailable | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNW1 | Unavailable | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNX9 | Unavailable | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNY7 | Unavailable | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PNZ4 | GMAC MORTGAGE, LLC | 47 | \$3,162,981.81 | 34.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$5,923,806.29 | 65.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$9,086,788.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP25 | GMAC MORTGAGE, LLC | 67 | \$6,703,963.69 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$2,991,080.86 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,695,044.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP33 | | GMAC MORTGAGE, LLC | 109 | \$14,069,325.47 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,646,035.41 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$21,715,360.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP41 | | GMAC MORTGAGE, LLC | 63 | \$14,002,793.33 | 51.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$13,414,918.25 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$27,417,711.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP58 | | GMAC MORTGAGE, LLC | 19 | \$1,118,053.04 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$655,053.26 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,773,106.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP66 | | GMAC MORTGAGE, LLC | 6 | \$608,953.10 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$474,446.46 | 43.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,083,399.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP74 | | GMAC MORTGAGE, LLC | 5 | \$605,378.69 | 44.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$753,278.68 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,358,657.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP82 | | GMAC MORTGAGE, LLC | 5 | \$2,912,848.72 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$20,558,742.80 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$23,471,591.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PP90 | | GMAC MORTGAGE, LLC | 45 | \$11,854,742.12 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$48,229,373.96 | 80.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$60,084,116.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPA7 | | GMAC MORTGAGE, LLC | 27 | \$1,578,535.97 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,606,724.92 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,185,260.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPB5 | | GMAC MORTGAGE, LLC | 14 | \$1,375,826.87 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,006,942.19 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 45 | \$4,382,769.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPC3 | | GMAC MORTGAGE, LLC | 12 | \$1,573,064.98 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,339,695.51 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,912,760.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPD1 | | GMAC MORTGAGE, LLC | 4 | \$651,422.77 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,208,160.60 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,859,583.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPE9 | | GMAC MORTGAGE, LLC | 11 | \$3,133,108.80 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,580,809.11 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$11,713,917.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPF6 | | GMAC MORTGAGE, LLC | 6 | \$1,474,108.83 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$620,958.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,095,066.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPG4 | | GMAC MORTGAGE, LLC | 8 | \$2,445,600.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$19,128,133.82 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$21,573,733.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPJ8 | | GMAC MORTGAGE, LLC | 14 | \$4,120,777.71 | 40.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$6,017,029.37 | 59.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,137,807.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPK5 | | GMAC MORTGAGE, LLC | 5 | \$1,416,300.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$693,499.22 | 32.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,109,799.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPL3 | | GMAC MORTGAGE, LLC | 15 | \$3,672,641.57 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$42,872,434.35 | 92.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$46,545,075.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPM1 | | GMAC MORTGAGE, LLC | 6 | \$1,682,750.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$13,347,440.96 | 88.8% | 1 | \$370,000.00 | NA | 0 | \$ |
| Total | | | 49 | \$15,030,190.96 | 100% | 1 | \$370,000.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPP4 | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$18,246,884.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPQ2 | GMAC MORTGAGE, LLC | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPR0 | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$12,489,612.73 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$12,774,412.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPS8 | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$22,917,787.65 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$38,506,605.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPT6 | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$36,269,669.35 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$50,042,615.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPU3 | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 309 | \$90,614,346.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$102,257,954.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPV1 | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$45,419,562.88 | 90.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$50,000,874.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPW9 | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$4,123,480.76 | 86.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,776,814.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPX7 | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,042,153.58 | 68.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$7,374,205.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPY5 | | GMAC MORTGAGE, LLC | 81 | \$17,509,574.03 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$47,880,462.73 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$65,390,036.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPZ2 | | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,957,162.67 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$8,909,972.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQA6 | | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$74,232,840.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$76,578,686.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQB4 | | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$21,579,655.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$23,221,456.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQC2 | | GMAC MORTGAGE, LLC | 11 | \$3,052,266.20 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$30,117,771.78 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$33,170,037.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQD0 | | GMAC MORTGAGE, LLC | 46 | \$11,675,228.18 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$64,452,759.74 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$76,127,987.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQE8 | | GMAC MORTGAGE, LLC | 97 | \$25,622,218.86 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$26,736,482.34 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$52,358,701.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQF5 | | GMAC MORTGAGE, LLC | 82 | \$18,764,089.39 | 23.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 262 | \$60,606,127.21 | 76.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$79,370,216.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQG3 | | GMAC MORTGAGE, LLC | 98 | \$20,893,019.26 | 59.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$14,505,441.78 | 40.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$35,398,461.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PQH1 | GMAC MORTGAGE, LLC | 12 | \$2,557,550.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$19,916,261.13 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$22,473,811.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQJ7 | GMAC MORTGAGE, LLC | 86 | \$23,795,363.41 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 266 | \$80,018,508.05 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$103,813,871.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQK4 | GMAC MORTGAGE, LLC | 141 | \$40,869,475.43 | 57.12% | 1 | \$402,612.07 | NA | 0 | \$ |
| | Unavailable | 100 | \$30,680,872.63 | 42.88% | 1 | \$303,407.87 | NA | 0 | \$ |
| Total | | 241 | \$71,550,348.06 | 100% | 2 | \$706,019.94 | | 0 | \$ |
| 31418PQL2 | Unavailable | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQN8 | GMAC MORTGAGE, LLC | 13 | \$3,445,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,788,234.28 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,233,234.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQP3 | GMAC MORTGAGE, LLC | 9 | \$5,102,738.51 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$48,844,800.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$53,947,538.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQQ1 | GMAC MORTGAGE, LLC | 7 | \$2,451,250.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,558,288.37 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$7,009,538.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQR9 | GMAC MORTGAGE, LLC | 58 | \$16,665,895.13 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$39,529,197.66 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$56,195,092.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PR64 | BANK OF AMERICA, N.A. | 10 | \$1,594,346.43 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$150,300.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,744,646.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PR72 | BANK OF AMERICA, N.A. | 82 | \$4,719,768.71 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 28 | \$1,515,193.47 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$6,234,962.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PR80 | | BANK OF AMERICA, N.A. | 70 | \$11,367,466.48 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,708,626.45 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,076,092.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PR98 | | BANK OF AMERICA, N.A. | 76 | \$3,610,882.18 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,544,359.29 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$6,155,241.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS22 | | BANK OF AMERICA, N.A. | 109 | \$29,762,132.62 | 59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$20,685,506.81 | 41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$50,447,639.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS30 | | BANK OF AMERICA, N.A. | 27 | \$1,557,380.44 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$380,716.47 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,938,096.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS48 | | BANK OF AMERICA, N.A. | 191 | \$18,610,563.65 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,620,955.93 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$25,231,519.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS55 | | BANK OF AMERICA, N.A. | 71 | \$4,747,094.85 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,033,345.27 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,780,440.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS63 | | BANK OF AMERICA, N.A. | 14 | \$623,579.04 | 61.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$386,062.93 | 38.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,009,641.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PS71 | | BANK OF AMERICA, N.A. | 984 | \$264,615,876.29 | 45.6% | 1 | \$138,884.10 | NA | 0 | \$ |
| | | Unavailable | 1,155 | \$315,670,581.12 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,139 | \$580,286,457.41 | 100% | 1 | \$138,884.10 | | 0 | \$ |
| 31418PS89 | | BANK OF AMERICA, N.A. | 692 | \$156,669,492.09 | 76.56% | 1 | \$341,616.78 | NA | 1 | \$341,6 |
| | | Unavailable | 190 | \$47,966,486.08 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|-----------------------|---------------------|----------|---------------|---------------------|
| Total | | | 882 | \$204,635,978.17 | 100% | 1 | \$341,616.78 | | 1 | \$341,616.78 |
| 31418PS97 | BANK OF AMERICA, N.A. | 105 | \$10,182,188.14 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$4,933,494.51 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 156 | \$15,115,682.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSA4 | BANK OF AMERICA, N.A. | 11 | \$1,077,586.38 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,025,013.19 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,102,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSC0 | BANK OF AMERICA, N.A. | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSD8 | BANK OF AMERICA, N.A. | 12 | \$2,584,952.30 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$4,801,750.40 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$7,386,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSF3 | BANK OF AMERICA, N.A. | 2,443 | \$581,912,219.24 | 83.28% | 4 | \$1,066,613.35 | NA | 0 | \$0.00 | |
| | Unavailable | 478 | \$116,790,641.98 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,921 | \$698,702,861.22 | 100% | 4 | \$1,066,613.35 | | 0 | \$0.00 | |
| 31418PSG1 | BANK OF AMERICA, N.A. | 50 | \$4,962,117.24 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,056,894.79 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$6,019,012.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSJ5 | BANK OF AMERICA, N.A. | 94 | \$22,772,875.40 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,322,973.70 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$25,095,849.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSL0 | BANK OF AMERICA, N.A. | 48 | \$12,667,448.56 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,792,395.03 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$15,459,843.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PSM8 | BANK OF AMERICA, N.A. | 398 | \$39,186,505.17 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 411 | \$40,822,575.48 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 809 | \$80,009,080.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 22 | \$4,865,692.56 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$25,089,155.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PSY2 | | BANK OF AMERICA, N.A. | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PSZ9 | | BANK OF AMERICA, N.A. | 213 | \$14,793,406.67 | 58.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$10,378,512.73 | 41.23% | 1 | \$53,930.45 | NA | 0 | \$ |
| Total | | | 361 | \$25,171,919.40 | 100% | 1 | \$53,930.45 | | 0 | \$ |
| 31418PT21 | | BANK OF AMERICA, N.A. | 87 | \$5,207,276.98 | 76.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,579,029.19 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$6,786,306.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PT39 | | BANK OF AMERICA, N.A. | 46 | \$4,424,325.95 | 80.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,076,331.52 | 19.57% | 1 | \$84,521.30 | NA | 0 | \$ |
| Total | | | 57 | \$5,500,657.47 | 100% | 1 | \$84,521.30 | | 0 | \$ |
| 31418PT47 | | BANK OF AMERICA, N.A. | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PT54 | | BANK OF AMERICA, N.A. | 53 | \$12,789,783.37 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,170,820.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,960,603.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PT62 | | BANK OF AMERICA, N.A. | 31 | \$7,922,346.07 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,647,799.57 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,570,145.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PT70 | | BANK OF AMERICA, N.A. | 18 | \$4,232,688.24 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$613,660.57 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,846,348.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PT88 | | BANK OF AMERICA, N.A. | 136 | \$32,449,819.78 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$14,722,825.11 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$47,172,644.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PT96 | | BANK OF AMERICA, N.A. | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTA3 | | BANK OF AMERICA, N.A. | 254 | \$57,284,532.79 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$42,890,361.33 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 433 | \$100,174,894.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTB1 | | BANK OF AMERICA, N.A. | 6 | \$1,173,230.29 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$345,204.66 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,518,434.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTC9 | | BANK OF AMERICA, N.A. | 36 | \$7,685,893.04 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,513,745.23 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,199,638.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTD7 | | BANK OF AMERICA, N.A. | 102 | \$20,757,229.12 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,347,072.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$25,104,301.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTE5 | | BANK OF AMERICA, N.A. | 15 | \$2,332,992.90 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,497,975.80 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,830,968.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTF2 | | BANK OF AMERICA, N.A. | 26 | \$4,301,551.26 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,910,679.25 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,212,230.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTG0 | | BANK OF AMERICA, N.A. | 248 | \$69,806,984.37 | 72.25% | 1 | \$352,006.74 | NA | 0 | \$ |
| | | Unavailable | 91 | \$26,811,827.36 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$96,618,811.73 | 100% | 1 | \$352,006.74 | | 0 | \$ |
| 31418PTH8 | | BANK OF AMERICA, N.A. | 222 | \$58,833,570.18 | 62.85% | 1 | \$263,731.43 | NA | 0 | \$ |
| | | Unavailable | 134 | \$34,780,999.42 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$93,614,569.60 | 100% | 1 | \$263,731.43 | | 0 | \$ |
| 31418PTJ4 | | BANK OF AMERICA, N.A. | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTK1 | | BANK OF AMERICA, N.A. | 81 | \$21,740,560.90 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$27,606,634.74 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$49,347,195.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTL9 | | BANK OF AMERICA, N.A. | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTM7 | | BANK OF AMERICA, N.A. | 2 | \$605,498.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$605,498.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTN5 | | BANK OF AMERICA, N.A. | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTP0 | | BANK OF AMERICA, N.A. | 2 | \$524,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$524,963.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTQ8 | | BANK OF AMERICA, N.A. | 2 | \$827,605.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$827,605.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTR6 | | BANK OF AMERICA, N.A. | 468 | \$123,320,394.10 | 67.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$58,848,624.29 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 677 | \$182,169,018.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTS4 | | BANK OF AMERICA, N.A. | 70 | \$4,583,953.93 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$649,381.06 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,233,334.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTT2 | | BANK OF AMERICA, N.A. | 46 | \$4,426,064.35 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$502,887.95 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,928,952.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTU9 | | BANK OF AMERICA, N.A. | 174 | \$22,787,574.18 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,969,594.89 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$34,757,169.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PTV7 | BANK OF AMERICA, N.A. | 95 | \$9,289,671.18 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,489,927.41 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$12,779,598.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTW5 | BANK OF AMERICA, N.A. | 144 | \$31,078,804.59 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$10,864,360.42 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$41,943,165.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTY1 | BANK OF AMERICA, N.A. | 32 | \$3,719,614.19 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$946,999.64 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,666,613.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PTZ8 | BANK OF AMERICA, N.A. | 26 | \$3,567,928.37 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$671,534.53 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,239,462.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUA1 | BANK OF AMERICA, N.A. | 143 | \$9,313,856.50 | 72.05% | 1 | \$53,504.22 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,612,400.56 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$12,926,257.06 | 100% | 1 | \$53,504.22 | | 0 | \$ |
| 31418PUB9 | BANK OF AMERICA, N.A. | 103 | \$10,084,916.42 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,360,474.76 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,445,391.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUC7 | BANK OF AMERICA, N.A. | 23 | \$6,805,494.09 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,427,369.45 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$9,232,863.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUD5 | BANK OF AMERICA, N.A. | 87 | \$5,997,009.78 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,258,759.37 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$8,255,769.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUE3 | BANK OF AMERICA, N.A. | 24 | \$7,209,547.57 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$9,131,828.38 | 55.88% | 1 | \$371,870.46 | NA | 0 | \$ |
| Total | | 58 | \$16,341,375.95 | 100% | 1 | \$371,870.46 | | 0 | \$ |

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

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 5 | \$498,895.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,300,367.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUS2 | | BANK OF AMERICA, N.A. | 4 | \$870,738.49 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$209,300.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,080,038.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUT0 | | BANK OF AMERICA, N.A. | 21 | \$5,212,202.41 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,459,500.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,671,702.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUU7 | | BANK OF AMERICA, N.A. | 149 | \$40,421,706.05 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$10,032,633.26 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$50,454,339.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUV5 | | BANK OF AMERICA, N.A. | 21 | \$1,318,267.56 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$226,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,544,267.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUW3 | | BANK OF AMERICA, N.A. | 345 | \$95,788,647.53 | 67.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$46,262,117.39 | 32.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 509 | \$142,050,764.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUX1 | | BANK OF AMERICA, N.A. | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUY9 | | BANK OF AMERICA, N.A. | 607 | \$155,349,838.88 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$45,082,474.62 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 757 | \$200,432,313.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PWS0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$638,500.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$411,663.82 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,050,163.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PWT8 | | NATIONWIDE ADVANTAGE | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 7 | \$1,015,670.47 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,165,670.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PWU5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,663,100.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$878,735.66 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,541,835.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PWV3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$324,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,102,284.74 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,426,284.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PX75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$830,414.63 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,546,122.31 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,376,536.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PX83 | | Unavailable | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PX91 | | Unavailable | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PXE0 | | Unavailable | 44 | \$9,725,598.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,725,598.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PXF7 | | Unavailable | 100 | \$22,281,935.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,281,935.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PXG5 | | Unavailable | 17 | \$2,866,982.84 | 100% | 1 | \$298,032.08 | NA | 0 |
| Total | | | 17 | \$2,866,982.84 | 100% | 1 | \$298,032.08 | | 0 |
| | | | | | | | | | |
| 31418PXH3 | | Unavailable | 82 | \$13,303,996.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,303,996.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418PZ40 | | QUICKEN LOANS INC. | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PZ57 | QUICKEN LOANS INC. | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZ65 | QUICKEN LOANS INC. | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZ73 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZ81 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZ99 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZQ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$5,736,490.30 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,333,191.49 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,069,681.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZR9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZS7 | Unavailable | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZT5 | Unavailable | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q5Y5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q5Z2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6A6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6B4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6C2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6D0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QB77 | Unavailable | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QB85 | Unavailable | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QB93 | Unavailable | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC27 | U.S. BANK N.A. | 30 | \$9,532,170.85 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 276 | \$82,832,449.90 | 89.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 306 | \$92,364,620.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC35 | U.S. BANK N.A. | | 24 | \$6,583,376.60 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 150 | \$42,996,505.80 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$49,579,882.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC43 | U.S. BANK N.A. | | 5 | \$806,026.21 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 111 | \$18,134,625.24 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$18,940,651.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC50 | U.S. BANK N.A. | | 15 | \$2,068,734.16 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 103 | \$14,214,382.45 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$16,283,116.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC68 | U.S. BANK N.A. | | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 58 | \$6,870,886.47 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,994,886.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC76 | U.S. BANK N.A. | | 5 | \$475,192.63 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$3,973,915.43 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,449,108.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC84 | U.S. BANK N.A. | | 3 | \$215,658.36 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$2,539,555.88 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,755,214.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QC92 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCA9 | Unavailable | | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCB7 | Unavailable | | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$87,216,787.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCC5 | Unavailable | | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCD3 | Unavailable | | 28 | \$4,752,337.70 | 100% | 1 | \$112,973.78 | NA | 0 | \$ |
| Total | | | 28 | \$4,752,337.70 | 100% | 1 | \$112,973.78 | | 0 | \$ |
| 31418QCE1 | Unavailable | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QCF8 | Unavailable | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,939,398.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCG6 | Unavailable | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCH4 | Unavailable | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCJ0 | EVERBANK | 25 | \$6,594,859.37 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$11,206,909.98 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$17,801,769.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCK7 | EVERBANK | 61 | \$11,361,145.95 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$18,637,610.32 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$29,998,756.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCL5 | EVERBANK | 57 | \$13,928,466.48 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$16,068,696.85 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$29,997,163.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCM3 | EVERBANK | 68 | \$13,654,695.14 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$12,957,152.31 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$26,611,847.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCN1 | EVERBANK | 1 | \$579,286.84 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$2,740,322.94 | 82.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$3,319,609.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCP6 | EVERBANK | 76 | \$12,974,001.35 | 53.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$11,326,502.83 | 46.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$24,300,504.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCQ4 | EVERBANK | 40 | \$6,087,529.47 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,678,448.92 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,765,978.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCR2 | Unavailable | 9 | \$5,814,784.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$5,814,784.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCS0 | EVERBANK | 7 | \$905,545.01 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$896,970.17 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,802,515.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCT8 | U.S. BANK N.A. | 2 | \$416,962.58 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 52 | \$15,826,925.04 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$16,243,887.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCU5 | | U.S. BANK N.A. | 1 | \$306,350.99 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$7,573,405.71 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,879,756.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCV3 | | Unavailable | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCW1 | | Unavailable | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,903,255.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCX9 | | Unavailable | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCY7 | | U.S. BANK N.A. | 1 | \$107,137.74 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,235,427.80 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,342,565.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QCZ4 | | U.S. BANK N.A. | 1 | \$57,340.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,414,694.90 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,472,034.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QD26 | | Unavailable | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QD34 | | Unavailable | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QD83 | | COLONIAL SAVINGS FA | 8 | \$2,120,347.24 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,989,695.62 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,110,042.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QD91 | | COLONIAL SAVINGS FA | 65 | \$14,145,430.38 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,606,059.82 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$25,751,490.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QDM2 | | U.S. BANK N.A. | 17 | \$4,837,767.49 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$15,899,834.59 | 76.67% | 1 | \$293,642.21 | NA | 0 | \$ |
| Total | | | 77 | \$20,737,602.08 | 100% | 1 | \$293,642.21 | | 0 | \$ |
| 31418QDN0 | | U.S. BANK N.A. | 12 | \$4,081,264.33 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,729,737.68 | 70.45% | 1 | \$414,642.64 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 49 | \$13,811,002.01 | 100% | 1 | \$414,642.64 | | 0 | |
| 31418QDP5 | U.S. BANK N.A. | | 3 | \$473,142.89 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$3,421,505.34 | 87.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,894,648.23 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDQ3 | U.S. BANK N.A. | | 5 | \$689,611.21 | 21.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$2,468,232.18 | 78.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,157,843.39 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDR1 | U.S. BANK N.A. | | 3 | \$362,177.64 | 15.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$1,920,459.57 | 84.13% | 1 | \$122,491.31 | NA | 0 | |
| Total | | | 19 | \$2,282,637.21 | 100% | 1 | \$122,491.31 | | 0 | |
| 31418QDS9 | Unavailable | | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDT7 | U.S. BANK N.A. | | 4 | \$231,010.58 | 19.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$972,066.91 | 80.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,203,077.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDU4 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 13 | \$1,256,079.34 | 92.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$105,878.41 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,361,957.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDV2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 17 | \$1,054,041.39 | 89.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$119,948.68 | 10.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,173,990.07 | 100% | 0 | \$0.00 | | 0 | |
| 31418QDY6 | Unavailable | | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | | 0 | |
| 31418QE25 | FIFTH THIRD BANK | | 22 | \$2,055,000.26 | 64.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,133,350.00 | 35.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,188,350.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418QE33 | FIFTH THIRD BANK | | 8 | \$1,073,800.00 | 48.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,121,700.00 | 51.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,195,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QE41 | FIFTH THIRD BANK | | 7 | \$1,148,448.00 | 53.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$988,700.00 | 46.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$2,137,148.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QE58 | FIFTH THIRD BANK | | 33 | \$8,877,332.29 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 87 | \$25,764,564.13 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$34,641,896.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QE66 | FIFTH THIRD BANK | | 12 | \$1,105,639.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$736,270.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,841,909.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QE74 | FIFTH THIRD BANK | | 4 | \$541,203.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$547,000.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,088,203.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QE82 | FIFTH THIRD BANK | | 8 | \$1,292,269.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,177,200.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,469,469.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QE90 | FIFTH THIRD BANK | | 18 | \$5,417,344.09 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$13,318,431.49 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$18,735,775.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEA7 | COLONIAL SAVINGS FA | | 30 | \$4,536,540.93 | 72.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$1,729,324.19 | 27.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,265,865.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEB5 | DHI MORTGAGE COMPANY, LTD. | | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEC3 | DHI MORTGAGE COMPANY, LTD. | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QED1 | DHI MORTGAGE COMPANY, LTD. | | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEE9 | Unavailable | | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEF6 | Unavailable | | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QEG4 | Unavailable | | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEH2 | Unavailable | | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEJ8 | Unavailable | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEK5 | Unavailable | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEM1 | PNC BANK, N.A. | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEN9 | PNC BANK, N.A. | | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,648,238.60 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEP4 | PNC BANK, N.A. | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEQ2 | PNC BANK, N.A. | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | | 0 | |
| 31418QER0 | PNC BANK, N.A. | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | | 0 | |
| 31418QES8 | PNC BANK, N.A. | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418QET6 | PNC BANK, N.A. | | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,177,873.11 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEU3 | PNC BANK, N.A. | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEV1 | PNC BANK, N.A. | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEW9 | PNC BANK, N.A. | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEX7 | PNC BANK, N.A. | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEY5 | PNC BANK, N.A. | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| Total | | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | | 0 | |
| 31418QEZ2 | | PNC BANK, N.A. | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFA6 | | FIFTH THIRD BANK | 8 | \$935,150.67 | 30.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,174,531.18 | 69.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,109,681.85 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFB4 | | CROWN MORTGAGE COMPANY | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFC2 | | CROWN MORTGAGE COMPANY | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFD0 | | FIRST PLACE BANK | 13 | \$2,800,114.23 | 48.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,955,133.29 | 51.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,755,247.52 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFE8 | | Unavailable | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFF5 | | Unavailable | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$37,149,500.28 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFG3 | | Unavailable | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QFH1 | | Unavailable | 22 | \$1,937,950.00 | 100% | 1 | \$98,645.62 | NA | 0 | |
| Total | | | 22 | \$1,937,950.00 | 100% | 1 | \$98,645.62 | | 0 | |
| 31418QJM6 | | Unavailable | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QJN4 | | Unavailable | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QJP9 | | Unavailable | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QJQ7 | | Unavailable | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418QJR5 | | | 12 | \$2,177,981.99 | 37.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$3,696,540.44 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,874,522.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QJS3 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$807,761.27 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$939,002.40 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,746,763.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QK36 | | Unavailable | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QK44 | | Unavailable | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,160,813.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QK51 | | Unavailable | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QL68 | | EVERBANK | 20 | \$3,328,157.94 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,937,375.92 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,265,533.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QL76 | | GUARANTY BANK F.S.B. | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QL84 | | GUARANTY BANK F.S.B. | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QQ22 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QQ30 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QQC0 | | FIFTH THIRD BANK | 22 | \$2,406,880.43 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,263,867.72 | 34.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,670,748.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QQD8 | FIFTH THIRD BANK | 26 | \$5,684,533.63 | 54.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,658,447.51 | 45.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,342,981.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQE6 | FIFTH THIRD BANK | 7 | \$887,868.69 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,988,569.27 | 77.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,876,437.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQF3 | EVERBANK | 18 | \$4,059,658.38 | 77.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,189,600.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,249,258.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQG1 | EVERBANK | 16 | \$4,255,103.09 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,976,498.11 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,231,601.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQH9 | QUICKEN LOANS INC. | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQJ5 | QUICKEN LOANS INC. | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQK2 | PNC BANK, N.A. | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$59,742,536.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQLO | PNC BANK, N.A. | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQM8 | PNC BANK, N.A. | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,470,167.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQZ9 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR21 | Unavailable | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR39 | Unavailable | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR47 | Unavailable | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR54 | | Unavailable | 7 | \$1,011,333.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,011,333.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR62 | | Unavailable | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QRY1 | | Unavailable | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QRZ8 | | Unavailable | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT37 | | U.S. BANK N.A. | 3 | \$845,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$8,915,527.35 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,761,027.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT45 | | STATE FARM BANK, FSB | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT52 | | STATE FARM BANK, FSB | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT60 | | FIFTH THIRD BANK | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT78 | | FIFTH THIRD BANK | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT86 | | FIFTH THIRD BANK | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QT94 | | FIFTH THIRD BANK | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU27 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU35 | | | 14 | \$3,543,420.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 1 | \$233,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,776,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,393,699.46 | 37.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$7,380,620.00 | 62.68% | 1 | \$304,904.75 | NA | 0 | \$ |
| Total | | 43 | \$11,774,319.46 | 100% | 1 | \$304,904.75 | | 0 | \$ |
| 31418QU50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,600.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,722,196.07 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,967,796.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,100.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$8,409,794.18 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,804,894.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,785,237.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,370,971.00 | 73.26% | 1 | \$192,931.99 | NA | 0 | \$ |
| Total | | 55 | \$14,156,208.00 | 100% | 1 | \$192,931.99 | | 0 | \$ |
| 31418QU84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$360,907.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,206,671.99 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,567,578.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QU92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,600.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,090,890.49 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,334,490.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUA9 | FIFTH THIRD BANK | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QUB7 | FIFTH THIRD BANK | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUC5 | FIFTH THIRD BANK | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUD3 | FIFTH THIRD BANK | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUE1 | FIFTH THIRD BANK | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUF8 | FIFTH THIRD BANK | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUG6 | FIFTH THIRD BANK | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUH4 | FIFTH THIRD BANK | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUJ0 | FIFTH THIRD BANK | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUK7 | FIFTH THIRD BANK | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUL5 | FIFTH THIRD BANK | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUN1 | Unavailable | 6 | \$1,012,692.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,012,692.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUP6 | Unavailable | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUQ4 | EVERBANK | 1 | \$123,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,319,250.00 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,442,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUR2 | PNC BANK, N.A. | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QUS0 | PNC BANK, N.A. | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 16 | \$4,374,374.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QVA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,219,910.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,255,110.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QVB6 | | Unavailable | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QVC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,430,890.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 260 | \$53,751,572.27 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$55,182,462.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QVD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,121,307.07 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$23,688,363.05 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$25,809,670.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QVE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$615,542.87 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,778,631.49 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,394,174.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QX73 | | Unavailable | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QX81 | | Unavailable | 277 | \$68,982,025.00 | 100% | 1 | \$266,457.63 | NA | 0 | \$ |
| Total | | | 277 | \$68,982,025.00 | 100% | 1 | \$266,457.63 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QX99 | | Unavailable | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$76,789,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QY72 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,900,671.73 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$416,399.18 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,317,070.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418QY80 | | Unavailable | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QY98 | U.S. BANK N.A. | 7 | \$1,669,762.97 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$784,340.89 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,454,103.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYA5 | PNC BANK, N.A. | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYB3 | PNC BANK, N.A. | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,870,943.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYC1 | PNC BANK, N.A. | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYD9 | PNC BANK, N.A. | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYE7 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,912,128.10 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,659,312.65 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,571,440.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYF4 | U.S. BANK N.A. | 2 | \$412,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,643,596.55 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$14,056,296.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYG2 | U.S. BANK N.A. | 3 | \$477,440.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,116,664.16 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,594,104.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYH0 | U.S. BANK N.A. | 2 | \$280,043.97 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,719,172.89 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,999,216.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYJ6 | U.S. BANK N.A. | 4 | \$297,695.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,073,343.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,371,038.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYK3 | Unavailable | 1 | \$110,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$110,425.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYL1 | Unavailable | 1 | \$111,630.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$111,630.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYM9 | Unavailable | 2 | \$81,835.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 2 | \$81,835.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYN7 | Unavailable | | 1 | \$122,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$122,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYP2 | Unavailable | | 4 | \$458,119.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$458,119.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYR8 | Unavailable | | 7 | \$453,276.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$453,276.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ22 | AMERICAN FIRST CREDIT UNION | | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZA4 | QUICKEN LOANS INC. | | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZL0 | BANK OF AMERICA, N.A. | | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZM8 | BANK OF AMERICA, N.A. | | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZN6 | BANK OF AMERICA, N.A. | | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZP1 | BANK OF AMERICA, N.A. | | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 614 | \$268,801,900.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZQ9 | BANK OF AMERICA, N.A. | | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZR7 | BANK OF AMERICA, N.A. | | 34 | \$10,532,769.69 | 100% | 1 | \$145,413.82 | NA | 0 | \$ |
| Total | | | 34 | \$10,532,769.69 | 100% | 1 | \$145,413.82 | | 0 | \$ |
| 31418QZS5 | BANK OF AMERICA, N.A. | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QZT3 | BANK OF AMERICA, N.A. | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZU0 | BANK OF AMERICA, N.A. | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZV8 | BANK OF AMERICA, N.A. | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZW6 | BANK OF AMERICA, N.A. | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZZ9 | PNC BANK, N.A. | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA27 | ONEWEST BANK, FSB | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA35 | ONEWEST BANK, FSB | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA43 | ONEWEST BANK, FSB | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA50 | ONEWEST BANK, FSB | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA68 | ONEWEST BANK, FSB | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA76 | ONEWEST BANK, FSB | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RA84 | ONEWEST BANK, FSB | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHH9 | Unavailable | 7 | \$824,895.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$824,895.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHJ5 | WELLS FARGO BANK, N.A. | 1 | \$110,863.52 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$866,876.97 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$977,740.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHK2 | | GMAC MORTGAGE, LLC | 1 | \$297,000.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$267,500.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$287,645.88 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,271,145.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHL0 | | Unavailable | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHM8 | | CHASE HOME FINANCE, LLC | 1 | \$119,053.43 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$348,440.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$532,858.96 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,352.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHN6 | | U.S. BANK N.A. | 2 | \$219,811.91 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 2 | \$218,892.45 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$561,219.77 | 56.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$999,924.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHP1 | | U.S. BANK N.A. | 3 | \$356,104.04 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 3 | \$343,081.63 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,307,452.36 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,006,638.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHQ9 | | CHASE HOME FINANCE, LLC | 1 | \$159,812.15 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,551,165.41 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,710,977.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHR7 | | Unavailable | 1 | \$181,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$181,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHS5 | | Unavailable | 3 | \$410,597.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$410,597.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381L4W4 | | AMERISPHERE MULTIFAMILY | 1 | \$18,083,084.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$18,083,084.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L4X2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L5M5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L5T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L6L6 | | WALKER & DUNLOP, LLC | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L6Z5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381L7G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381LMT1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381LSD0 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381MAF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381MAP0 | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---|--|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MAQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | 0 | | |
| 31381MAV7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MAW5 | | WALKER & DUNLOP, LLC | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | 0 | | |
| 31381MAX3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | 0 | | |
| 31381MAY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | 0 | | |
| 31381MB20 | | WELLS FARGO BANK N.A. | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | 0 | | |
| 31381MB53 | | ALLIANT CAPITAL LLC | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | 0 | | |
| 31381MB61 | | FREMONT BANK | 1 | \$464,534.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$464,534.42 | 100% | 0 | \$0.00 | 0 | | |
| 31381MBV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MBW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MBY0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MBZ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MCL7 | WELLS FARGO BANK N.A. | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MCP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MCZ6 | ALLIANT CAPITAL LLC | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MD28 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MD44 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MD51 | ALLIANT CAPITAL LLC | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MD93 | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDB8 | RED MORTGAGE CAPITAL, INC. | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDC6 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDH5 | | WELLS FARGO BANK N.A. | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDJ1 | | WELLS FARGO BANK N.A. | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDL6 | | ALLIANT CAPITAL LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDQ5 | | WELLS FARGO BANK N.A. | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDU6 | | CAPMARK FINANCE INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDW2 | | FREMONT BANK | 1 | \$929,049.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$929,049.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDX0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$255,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ME92 | | ALLIANT CAPITAL LLC | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEA9 | | FREMONT BANK | 1 | \$589,411.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$589,411.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEB7 | | FREMONT BANK | 1 | \$819,183.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$819,183.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEE1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEF8 | | ALLIANT CAPITAL LLC | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEG6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MEH4 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEJ0 | | ALLIANT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEK7 | | ALLIANT CAPITAL LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEL5 | | ALLIANT CAPITAL LLC | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEQ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MES0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$687,081.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$687,081.09 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEW1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEX9 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEY7 | | ALLIANT CAPITAL LLC | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MEZ4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | | 0 | |
| 31381MF59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MF67 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MF75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MF91 | | ALLIANT CAPITAL LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$847,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$847,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFC4 | | WALKER & DUNLOP, LLC | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFG5 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MFH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFJ9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFS9 | | CAPMARK FINANCE INC. | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MFU4 | | ALLIANT CAPITAL LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MG25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MG33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MG58 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MG66 | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MG74 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MG82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGA7 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGF6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$589,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$589,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGJ8 | | ALLIANT CAPITAL LLC | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGK5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,310,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MGQ2 | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGR0 | | ALLIANT CAPITAL LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGS8 | | HSBC BANK USA, NA | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGT6 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGX7 | | ALLIANT CAPITAL LLC | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGY5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,495,301.33 | 100% | 0 | \$0.00 | | 0 | |
| 31381MGZ2 | | FREMONT BANK | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MH32 | | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MH57 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MH65 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MH99 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$26,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHA6 | | ALLIANT CAPITAL LLC | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,154,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ30 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ63 | | NCB, FSB | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJA4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJE6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJG1 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJR7 | | ALLIANT CAPITAL LLC | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MJS5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJW6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKE4 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKG9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKQ7 | | NCB, FSB | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKR5 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKW4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ML29 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ML45 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ML78 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLA1 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLP8 | | NCB, FSB | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLR4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLW3 | | NCB, FSB | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MN84 | | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNF8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNP6 | | NCB, FSB | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MPG4 | | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PL50 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31410PL68 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412H6Z7 | | REGIONS BANK | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412H7E3 | | REGIONS BANK | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,089,348.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412JA54 | | REGIONS BANK | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412JA70 | | REGIONS BANK | 29 | \$6,782,472.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,782,472.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412JA88 | | REGIONS BANK | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412JA96 | | REGIONS BANK | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412JBA2 | | REGIONS BANK | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412RF28 | | ARVEST MORTGAGE COMPANY | 2 | \$568,750.00 | 18.39% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 2 | \$366,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,955.65 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | \$309,600.00 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | \$169,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | \$597,906.00 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$939,220.00 | 30.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,093,031.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412RF36 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 6 | \$810,415.25 | 71.33% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$272,263.15 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$53,437.62 | 4.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,136,116.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412RF44 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$576,234.36 | 53.13% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 10 | \$508,382.02 | 46.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,084,616.38 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31412RF51 | DORAL BANK | 6 | \$696,500.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 6 | \$1,500,231.89 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$104,617.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 5 | \$905,437.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 9 | \$1,477,939.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,784,726.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RF69 | ARVEST MORTGAGE COMPANY | 8 | \$760,200.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$99,759.19 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$89,554.58 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$507,884.45 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$201,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 7 | \$656,496.68 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,547,362.66 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,862,507.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RF77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$464,550.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$114,920.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$123,561.22 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$110,963.38 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,461.93 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$362,250.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,502,870.26 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 25 | \$2,920,576.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RF85 | ARVEST MORTGAGE COMPANY | 6 | \$807,150.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$125,672.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONSUMERS CREDIT UNION | 1 | \$136,400.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,047,737.94 | 13.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,847.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | SEATTLE BANK | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 37 | \$5,015,435.57 | 64.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 58 | \$7,797,742.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31412RF93 | ARVEST MORTGAGE COMPANY | 6 | \$450,000.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$67,115.45 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONSUMERS CREDIT UNION | 1 | \$74,823.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMBRACE HOME LOANS, INC. | 1 | \$53,872.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,487.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$531,779.63 | 22.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$925,833.75 | 39.24% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 35 | \$2,359,912.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31412RFS1 | CREDIT UNION ONE | 1 | \$42,988.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PLACE BANK | 31 | \$1,761,588.12 | 59.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$980,460.88 | 33.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$161,945.97 | 5.49% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| Total | | | 44 | \$2,946,983.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFT9 | | ARVEST MORTGAGE COMPANY | 4 | \$382,200.00 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | \$87,653.24 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,546.07 | 31.12% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$292,125.59 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$978,789.04 | 38.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,527,313.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFU6 | | ARVEST MORTGAGE COMPANY | 4 | \$461,050.00 | 22.03% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | \$111,431.67 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,287.43 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$230,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$833,162.03 | 39.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,092,931.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFV4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 15 | \$949,000.00 | 39.09% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 3 | \$199,168.94 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$328,215.21 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$221,387.42 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$658,870.80 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,427,892.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412RFW2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 22 | \$3,884,325.00 | 12.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$378,487.17 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,375,910.04 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 3 | \$528,108.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$963,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$21,203,516.70 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$30,590,596.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RFX0 | ADVANTAGE BANK | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$378,102.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 6 | \$620,117.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$561,090.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,263.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$211,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$89,535.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$86,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$198,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,024.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$283,284.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$346,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$120,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$114,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$580,772.29 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$90,866.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$242,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$113,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$117,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$124,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$116,054.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$123,526.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 3 | \$368,300.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,136.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,506.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,648,935.32 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,037,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RFZ5 | ALLIANCE BANK | 2 | \$114,468.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$198,276.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN BANK | 3 | \$96,164.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$167,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 13 | \$806,274.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 4 | \$166,002.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$375,523.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$67,042.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$147,792.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$103,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$271,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$66,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$152,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 2 | \$104,310.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$60,468.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$57,312.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$307,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$103,601.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$60,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$156,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$49,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$128,013.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,614.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHY CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$75,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$81,074.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$148,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$53,328.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$72,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$81,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$122,930.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$83,679.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$148,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | SAFE CREDIT UNION | 2 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$124,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$150,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,036,313.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$207,121.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$63,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$245,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 5 | \$333,368.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$59,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$4,535,264.68 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 374 | \$22,245,672.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG27 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,500.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$731,000.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$594,867.99 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,774,367.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG35 | | CITIMORTGAGE, INC. | 1 | \$188,209.77 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$46,629.76 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$990,575.21 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,225,414.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG43 | | AMERICAHOMEKEY, INC | 1 | \$93,769.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENT FEDERAL CREDIT UNION | 3 | \$644,240.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$203,950.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$242,067.79 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE CENTER, LLC | 1 | \$52,040.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,900.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | STERLING SAVINGS BANK | 1 | \$165,311.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTCONSIN CREDIT UNION | 1 | \$120,150.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$291,596.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,911,023.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG50 | | AURORA FINANCIAL GROUP INC. | 1 | \$307,793.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,741.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIS FINANCIAL SERVICES, INC. | 18 | \$1,927,302.83 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,301,036.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | COVANTAGE CREDIT UNION | 1 | \$37,828.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$52,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRAVERSE CITY STATE BANK | 1 | \$79,081.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$53,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 8 | \$679,517.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$199,630.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,097,847.92 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,848,874.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RG68 | ABACUS FEDERAL SAVINGS BANK | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 3 | \$284,629.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$180,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$106,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 6 | \$587,871.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$203,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$877,145.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK | 1 | \$91,453.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 19 | \$1,872,373.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$285,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$382,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$185,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$662,248.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$290,042.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,140,839.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$315,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$200,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$176,165.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$181,652.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$640,595.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 4 | \$393,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 5 | \$483,629.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$298,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$189,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$107,138.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 3 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PLATTEVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$177,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$578,296.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$298,030.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$180,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$208,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$194,133.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$210,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$572,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$94,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,388.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER AND COMPANY | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | METROPOLITAN CREDIT UNION | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$86,695.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$99,670.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$273,668.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 6 | \$571,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$302,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,574.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$378,053.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$88,932.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$104,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$301,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$88,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$109,168.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 27 | \$2,554,928.61 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$203,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 3 | \$304,079.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 5 | \$487,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| POWERCO CREDIT UNION, INC. | 2 | \$176,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$278,245.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$84,665.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$665,590.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$266,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,932.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$86,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$302,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,855.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$98,536.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$278,596.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 7 | \$698,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,586.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$289,082.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$204,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$109,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$101,474.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$193,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 6 | \$556,141.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$373,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 6 | \$585,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 2 | \$193,338.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,151.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$375,099.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$10,437,000.16 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 695 | \$67,261,287.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG76 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| LOAN, SSB | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| AVANCIAL FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| ADVANTAGE BANK | 2 | \$241,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| AEA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| AF BANK | 1 | \$104,101.58 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| ALABAMA ONE CREDIT UNION | 2 | \$229,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| ALPINE BANK & TRUST CO. | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| ALTRA FEDERAL CREDIT UNION | 4 | \$462,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| AMARILLO NATIONAL BANK | 2 | \$238,170.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| AMEGY MORTGAGE | 2 | \$236,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,053,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN BANK | 1 | \$122,640.13 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN BANK, N.A. | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| ANCHORBANK FSB | 8 | \$939,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| ARIZONA STATE CREDIT UNION | 1 | \$124,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| ASSOCIATED BANK, NA | 13 | \$1,464,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | | |
| ASSOCIATED CREDIT UNION | 4 | \$464,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| AURORA FINANCIAL GROUP INC. | 1 | \$110,567.11 | 0.23% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 5 | \$574,235.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$607,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$223,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$356,316.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$221,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$579,283.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,919.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$337,161.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,524.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$234,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$232,251.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$602,893.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$110,571.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$227,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$233,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GROUP HEALTH CREDIT UNION | 1 | \$115,046.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$571,899.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$117,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,811.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$112,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$693,419.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$460,338.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMPANY INC. | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$361,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$359,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$337,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$228,738.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,179.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,511.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$2,004,335.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$124,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,335.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$241,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$356,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$223,063.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,172.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$108,681.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$240,313.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$238,286.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$347,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$110,372.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$120,581.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$467,950.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$229,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$227,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 84 | \$9,772,881.23 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$48,435,931.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG84 | | ABACUS FEDERAL SAVINGS BANK | 4 | \$283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$104,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$84,691.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$125,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 5 | \$270,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 1 | \$47,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLEGIANCE CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 8 | \$546,835.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$591,390.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 3 | \$180,337.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,282.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 8 | \$434,735.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK CENTER | 1 | \$56,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 2 | \$134,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 27 | \$1,649,223.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 38 | \$2,335,448.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 3 | \$207,768.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 16 | \$1,025,195.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$391,920.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$133,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$115,098.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$338,807.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$297,526.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$409,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 6 | \$411,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$283,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK ILLINOIS | 2 | \$145,101.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,096,920.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,021.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$526,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 3 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK & TRUST | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEX CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$232,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$52,338.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 5 | \$313,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$440,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 9 | \$520,897.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$253,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$312,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$406,439.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$119,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$111,862.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,725.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$65,842.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE | 1 | \$71,835.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$154,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$36,626.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 3 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,068.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 8 | \$470,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$62,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$587,741.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$177,018.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$166,357.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 10 | \$613,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,200,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$291,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi | 1 | \$83,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$43,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,360.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 11 | \$623,023.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$114,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$130,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 6 | \$341,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GUARDIAN CREDIT UNION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$137,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$201,026.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 4 | \$268,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 4 | \$194,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$141,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$61,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$511,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$137,079.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 5 | \$352,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,694.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 2 | \$112,801.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$420,273.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$257,977.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$375,178.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$140,686.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 6 | \$371,117.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 4 | \$221,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$38,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$306,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,976.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$102,040.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$393,570.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$295,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$215,264.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$372,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$38,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$116,409.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$231,114.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$47,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$224,530.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$22,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$296,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 3 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$171,819.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 5 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$369,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$455,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$762,085.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$74,175.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$244,066.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$134,765.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,310.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$143,920.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$248,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$297,138.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$338,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$446,878.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$446,233.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 5 | \$321,970.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$147,621.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$11,239,372.43 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,063 | \$65,981,424.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RG92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 39 | \$13,315,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$944,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,171,106.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$527,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|---|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 4 | \$840,079.62 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | ALLEGIANCE CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| | ALLIANCE BANK | 1 | \$169,343.83 | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,242,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,436,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | 9 |
| | AMARILLO NATIONAL BANK | 8 | \$1,392,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
| | AMEGY MORTGAGE | 10 | \$2,531,005.09 | 0.5% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,865,578.22 | 0.95% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN BANK | 7 | \$1,154,510.64 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN BANK CENTER | 3 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN BANK OF THE NORTH | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,021,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$961,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,214,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$892,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| | ANCHORBANK FSB | 31 | \$6,069,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | 9 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | ASSOCIATED BANK, NA | 67 | \$13,862,663.20 | 2.72% | 0 | \$0.00 | NA | 0 | 9 |
| | ASSOCIATED CREDIT UNION | 5 | \$850,000.45 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,819,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
| | AUBURNBANK | 3 | \$732,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | 5 | \$820,940.03 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 39 | \$8,060,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 4 | \$807,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 7 | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$208,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$213,062.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$158,195.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 7 | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 3 | \$732,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$150,085.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$612,477.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 5 | \$828,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$547,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 4 | \$623,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$318,083.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$902,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 11 | \$2,040,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$316,492.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$243,366.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,057,605.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$582,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 4 | \$530,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,785.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEX CREDIT UNION | 4 | \$660,677.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$609,158.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$498,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$136,471.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 5 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$720,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 5 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$846,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 5 | \$933,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$131,474.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,098.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$227,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$148,789.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANKFIVE | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 9 | \$1,903,274.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$830,576.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$745,728.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$3,180,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,735,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 11 | \$2,518,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 2 | \$265,617.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,342,757.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$652,947.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$780,381.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$734,622.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 9 | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,565,274.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$811,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$723,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 34 | \$7,440,175.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FORUM CREDIT UNION | 6 | \$1,361,706.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 2 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 51 | \$13,254,855.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 6 | \$1,075,800.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 8 | \$1,500,112.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FLORIDA BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 3 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$503,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$4,886,251.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$1,566,371.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$177,119.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 6 | \$1,285,930.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$502,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 4 | \$722,369.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$362,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$923,035.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,936.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 7 | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$337,872.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$579,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$681,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 4 | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 2 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 3 | \$554,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,272.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,068,911.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,573,696.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$486,567.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 8 | \$1,939,775.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$138,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 4 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 13 | \$2,837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$755,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,009,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 4 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$676,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 14 | \$3,385,742.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,340,647.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$560,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 10 | \$1,960,498.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 6 | \$922,571.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 8 | \$1,370,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$830,449.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$743,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 8 | \$2,848,650.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,035,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$228,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 6 | \$1,775,355.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,143.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$3,260,607.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$1,120,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,009,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$320,126.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$302,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 4 | \$710,807.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$453,730.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$359,780.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 18 | \$4,090,376.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$582,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 8 | \$2,533,985.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,850.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$460,004.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 2 | \$303,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,736.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$354,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SPENCER SAVINGS BANK | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$607,891.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$628,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$436,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 5 | \$860,391.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$954,054.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE | 3 | \$928,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,120.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,844.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$146,756.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$488,606.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 5 | \$786,408.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 4 | \$920,543.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$710,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$582,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$988,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$721,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$350,734.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$464,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$621,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,785.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 4 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT | 15 | \$3,244,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 16 | \$3,228,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$135,420.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 4 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$426,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,208,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 302 | \$58,994,957.92 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,388 | \$510,470,338.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RGA9 | ANCHORBANK FSB | 1 | \$153,105.99 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,751.20 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$637,561.81 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$164,924.10 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,886.71 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$337,341.17 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,074.02 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE PEOPLES CREDIT UNION | | | | | | | | |
| | | VYSTAR CREDIT UNION | 1 | \$156,155.15 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,914,800.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGB7 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 25 | \$4,137,013.70 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 14 | \$3,040,227.41 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$204,929.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,382,170.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGC5 | | DORAL BANK | 3 | \$565,000.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$771,145.61 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERNBANK PUERTO RICO | 1 | \$155,821.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$408,592.62 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,061,809.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGD3 | | ARVEST MORTGAGE COMPANY | 3 | \$312,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 1 | \$95,033.77 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$797,027.45 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$99,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,747,294.83 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,050,556.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGE1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 2 | \$237,300.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,450.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,428,892.70 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,270,042.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | JUST MORTGAGE, INC. | 2 | \$184,550.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$89,925.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$86,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$200,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$206,639.49 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$86,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,327.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,111.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,732,366.88 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,859,603.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGJ0 | BANK OF STANLY | 1 | \$124,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$111,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$80,592.63 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$213,798.82 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,200.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$935,080.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,818,871.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGK7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$139,706.48 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,960.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,463.79 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$656,622.48 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 2 | \$291,200.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$139,110.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,935.88 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,738.36 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$255,625.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,404,962.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$155,992.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,176.31 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$311,633.94 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$415,025.39 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,246.75 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$154,843.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$171,383.91 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$966,365.07 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 20 | \$3,117,666.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGM3 | FIRST ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,339,386.34 | 43.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PLACE BANK | 5 | \$1,443,917.32 | 47.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$274,441.82 | 8.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$3,057,745.48 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31412RGN1 | AMARILLO NATIONAL BANK | 3 | \$171,192.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$174,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAXTER CREDIT UNION | 1 | \$72,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY STATE BANK | 1 | \$30,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | CREDIT UNION ONE | 3 | \$193,164.76 | 4.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$23,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWINDS CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,801.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK | 1 | \$39,701.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CITIZENS BANK NA | 1 | \$52,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$114,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$44,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PLACE BANK | 9 | \$390,408.88 | 9.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | GECU | 2 | \$115,196.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$82,132.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$107,628.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$66,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$36,077.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$64,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$80,377.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$50,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$75,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,874.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$66,141.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 4 | \$222,864.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT | 3 | \$168,029.16 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 9 | \$566,864.69 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,145,809.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGP6 | | BANK OF AMERICA, N.A. | 1 | \$659,323.88 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENCHMARK BANK | 1 | \$193,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$502,335.31 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY BANK MORTGAGE | 1 | \$255,214.68 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 1 | \$180,850.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | OCEANFIRST BANK | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORRSTOWN BANK | 1 | \$219,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES BANK | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PMC BANCORP | 2 | \$386,250.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$207,900.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,187,830.92 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,360,004.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGQ4 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,717.44 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$147,548.23 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 1 | \$168,006.92 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 2 | \$310,179.94 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$481,478.24 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,241,930.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGR2 | | ARVEST MORTGAGE COMPANY | 8 | \$761,750.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$61,973.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,739.08 | 17.87% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$255,200.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$93,350.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$49,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,641.70 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$523,735.82 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,341,882.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RGT8 | ARVEST MORTGAGE COMPANY | 4 | \$761,925.57 | 53.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$367,596.27 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$300,307.98 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,429,829.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RGU5 | FORUM CREDIT UNION | 1 | \$143,625.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$401,048.58 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$399,750.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$341,600.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$149,160.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$235,450.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,076.11 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$300,165.85 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$240,033.09 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,489,908.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RGV3 | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$78,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$933,744.25 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,129.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$190,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$93,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$381,428.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,061,091.09 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 7 | \$972,757.31 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,482.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,495.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$584,890.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,818.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$175,552.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$390,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERNBANK PUERTO RICO | 2 | \$203,193.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,162,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$21,168,259.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGW1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$521,000.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 4 | \$397,316.11 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,192.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$130,182.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$500,695.32 | 29.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,723,387.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGX9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,559,600.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 2 | \$245,187.22 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 1 | \$308,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$964,263.05 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$327,196.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,841,247.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RGY7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,488.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$205,313.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$392,859.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$287,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$785,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$408,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$65,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$114,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$392,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 2 | \$98,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,240.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$191,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$152,370.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$62,616.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,927.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$170,598.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,187,068.65 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,341,513.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RGZ4 | ARVEST MORTGAGE COMPANY | 7 | \$865,250.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$51,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,773.85 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$106,868.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$180,719.72 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,387,611.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RH26 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$226,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | 4 | \$474,513.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$357,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$222,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,483.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$593,979.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$117,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$116,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$121,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$477,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------------|----|---|--------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$239,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$241,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,846.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$235,869.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$118,267.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 2 | \$238,072.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,131.82 | 0.31% | 1 | \$118,208.83 | NA | 1 | \$118,208.83 |
| | GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$346,771.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$123,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$115,919.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$233,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$238,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$123,358.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$346,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,056.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$239,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 3 | \$353,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$117,287.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$238,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$349,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,373.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 5 | \$597,149.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,751.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$114,548.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC. | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$351,361.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$117,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$122,811.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$117,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$335,528.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,808,844.75 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 340 | \$39,848,920.41 | 100% | 1 | \$118,208.83 | | 1 | \$118,208.83 |
| 31412RH34 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,651.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$279,303.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$130,852.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,790.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 4 | \$535,946.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$525,095.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 9 | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$273,909.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$672,124.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$141,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,945.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$388,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$138,180.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,156.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY BANK | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$137,449.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK | 1 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$420,333.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$142,025.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$147,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FREMONT BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$273,173.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 2 | \$269,535.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$415,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$134,190.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$144,843.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 2 | \$260,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHY CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 3 | \$397,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 7 | \$945,295.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARLBOROUGH SAVINGS BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, FSB | 1 | \$129,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$262,963.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,744.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,856.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$135,088.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,810.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 6 | \$820,747.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$17,574,134.61 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 481 | \$65,670,054.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RH42 | | 2 | \$142,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$72,071.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$191,728.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$351,835.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$20,757.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$163,111.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$356,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$356,826.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 20 | \$1,430,179.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$525,757.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 26 | \$1,620,887.54 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$78,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$76,618.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$113,825.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$484,708.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$226,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$124,508.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$77,909.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,908.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$74,915.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$73,755.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY BANK MORTGAGE | 2 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$75,912.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$400,185.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK TEXAS | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$458,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$127,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$139,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$377,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 6 | \$400,937.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$254,865.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 2 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 2 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$103,650.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$81,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 2 | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$54,818.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FLORIDA BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUERNSEY BANK FSB | 2 | \$84,686.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 6 | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$205,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| HONOR STATE BANK | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHY CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$201,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MARQUETTE BANK | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$96,782.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$298,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD FORT BANKING COMPANY | 6 | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,525.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$68,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMYRA STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 3 | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$64,736.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$189,306.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 3 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 4 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 3 | \$162,375.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$48,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$135,005.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS BANK | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK | 4 | \$257,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 3 | \$184,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$83,316.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$57,738.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$172,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$90,364.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 9 | \$496,699.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$51,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$122,862.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$144,695.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 3 | \$202,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$137,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$63,904.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$59,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$42,950.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,213.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$909,405.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$11,538,604.11 | 22.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 807 | \$50,914,557.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RH59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$759,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,801,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$276,882.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$359,596.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$916,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$1,203,225.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$450,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$516,920.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$608,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$174,597.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | BANK OF WHITTIER, NA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,457,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 3 | \$718,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$408,679.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$1,128,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 4 | \$1,186,660.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$166,978.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$10,078,360.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,019,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$719,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,328,647.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,560.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 4 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,195,827.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,693,106.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$527,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$363,912.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$180,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,423.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,227.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$378,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,393.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$957,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$770,714.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$176,510.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$586,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 4 | \$887,762.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 3 | \$794,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 3 | \$661,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 4 | \$934,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,922.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT | 2 | \$410,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 2 | \$590,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 3 | \$894,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$171,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$342,289.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 5 | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 3 | \$544,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$213,019.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$563,497.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$764,995.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$716,907.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 4 | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$737,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$375,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 10 | \$2,655,441.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FLORIDA BANK | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 3 | \$765,175.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$830,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$396,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$613,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$603,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$227,994.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 7 | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$599,858.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 3 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 5 | \$979,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$796,547.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$859,719.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------------|----|---|----|
| | IDAHY CREDIT UNION | | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 5 | \$1,592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 19 | \$5,360,650.00 | 1.01% | 1 | \$180,903.38 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,901,871.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$352,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$844,302.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,072,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,425,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 5 | \$1,158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$386,575.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$260,586.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$750,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 6 | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 3 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$397,372.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$796,096.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$212,310.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$697,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 3 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$375,568.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK | 2 | \$525,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$587,060.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,723.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 7 | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 4 | \$736,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A. | 1 | \$259,413.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$880,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINS CAPITAL | 9 | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| PROFILE BANK FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| RABOBANK, N.A. | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,280.30 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$568,427.88 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| REDWOOD CREDIT UNION | 4 | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| ROCKLAND TRUST COMPANY | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| ROLLSTONE BANK & TRUST | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| RPM MORTGAGE, INC. | 4 | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| S&T BANK | 5 | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,061,311.08 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| SAFE CREDIT UNION | 3 | \$938,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| SAHARA MORTGAGE | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$825,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | 5 | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$182,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$577,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$284,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$193,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$971,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$150,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$553,802.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$844,090.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,114.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$654,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 4 | \$849,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$1,071,966.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$247,728.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$536,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL BANK FSB | 1 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 9 | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| | VERITY CREDIT UNION | 2 | \$618,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$698,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 8 | \$1,791,202.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$549,571.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$386,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$702,489.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$227,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,406,744.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 584 | \$154,948,860.34 | 29.19% | 7 | \$2,352,386.60 | NA | 1 | \$265,10 |
| Total | | 1,988 | \$529,851,918.10 | 100% | 8 | \$2,533,289.98 | | 1 | \$265,10 |
| 31412RH67 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,740.42 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,669.11 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$369,219.37 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$562,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$186,156.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$375,263.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$246,630.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$791,658.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$204,302.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$634,896.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$370,772.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,122.14 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,213.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,074.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$414,696.79 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$364,194.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$277,363.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$575,352.57 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 2 | \$437,788.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 3 | \$784,618.91 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,955.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,132.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$209,452.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$232,247.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITY BANK | 1 | \$222,989.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$231,198.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,628.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$897,067.10 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,852,446.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RH75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$744,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,245,850.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINATRUST BANK (U.S.A.) | 1 | \$244,725.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$351,190.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$151,330.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,671,120.14 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$582,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 5 | \$1,145,141.27 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 5 | \$1,830,964.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$10,570,039.99 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$19,927,661.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RH83 | BANK OF AMERICA, N.A. | 2 | \$530,540.09 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$333,488.36 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$734,077.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,598,105.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RH91 | DORAL BANK | 2 | \$272,788.45 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST PLACE BANK | 6 | \$409,060.39 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,899.36 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,837.95 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$93,750.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$37,166.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$226,041.16 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,277,543.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHA8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$655,026.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$416,311.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,225,480.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,227.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 9 | \$1,768,735.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CENTREBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRUE BANK | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,328.00 | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
| | CLINTON SAVINGS BANK | 2 | \$544,013.55 | 1.11% | 0 | \$0.00 | NA | 0 | 9 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| | COBALT MORTGAGE, INC. | 3 | \$567,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$201,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY BANK, N.A. | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITYONE BANK, N.A. | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$548,982.00 | 1.12% | 0 | \$0.00 | NA | 0 | 9 |
| | CREDIT UNION WEST | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 9 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$772,265.00 | 1.58% | 0 | \$0.00 | NA | 0 | 9 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,350.60 | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$307,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
| | FIDELITY BANK MORTGAGE | 3 | \$828,759.10 | 1.7% | 0 | \$0.00 | NA | 0 | 9 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$399,092.69 | 0.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | 2 | \$750,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$584,312.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$313,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$141,457.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$330,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$160,982.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$223,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$548,030.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$173,733.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$863,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$942,957.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$303,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$197,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$441,593.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$587,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$832,808.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,600.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$10,529,532.44 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$48,879,966.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RHB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 9 | \$586,600.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$39,539.79 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$40,943.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,786.98 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$68,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$297,375.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,209,745.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RHC4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$693,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,980.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| FALLS | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| COMMUNITYONE BANK, N.A. | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$224,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| CORTRUST BANK | 2 | \$278,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$230,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION ONE | 9 | \$137,244.76 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| CUMBERLAND SECURITY BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| DEAN COOPERATIVE BANK | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| DELMAR FINANCIAL COMPANY | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| DIME BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| DORAL BANK | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| DUPAGE CREDIT UNION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| EASTWOOD BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| ESB MORTGAGE COMPANY | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & TRUST, N.A. | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$229,435.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$98,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$306,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$482,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$300,088.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 14 | \$1,726,783.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 4 | \$604,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 2 | \$132,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|---|
| FREMONT BANK | 8 | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 | 9 |
| FULTON BANK | 2 | \$401,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| GESA CREDIT UNION | 3 | \$207,881.60 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | 9 |
| HANCOCK BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| HANNIBAL NATIONAL BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| HAWTHORN BANK | 5 | \$403,504.78 | 0.53% | 0 | \$0.00 | NA | 0 | 9 |
| HEARTLAND BANK | 3 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| HOME STATE BANK | 3 | \$283,540.10 | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| HOMETOWN BANK | 2 | \$233,861.26 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| HOOSAC BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| I-C FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
| IDAHY CREDIT UNION | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| ILLINI BANK | 4 | \$273,806.97 | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
| ILLINOIS NATIONAL BANK | 2 | \$173,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| INDEPENDENT BANK CORPORATION | 3 | \$354,457.56 | 0.46% | 0 | \$0.00 | NA | 0 | 9 |
| IOWA STATE BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | 9 |
| L&N FEDERAL CREDIT UNION | 5 | \$304,062.20 | 0.4% | 0 | \$0.00 | NA | 0 | 9 |
| LA SALLE STATE BANK | 1 | \$26,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| LAKE FOREST BANK & TRUST | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 9 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| LANGLEY FEDERAL | 4 | \$402,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 9 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIDWESTONE BANK | 5 | \$854,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 4 | \$426,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$645,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$496,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,067.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 2 | \$509,909.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,625,411.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$237,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$375,216.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 5 | \$1,362,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ORIENTAL BANK AND TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$291,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 8 | \$1,234,455.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,904.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 4 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$365,440.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERCO CREDIT UNION, INC. | 1 | \$125,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$390,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 3 | \$243,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$598,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$345,347.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,670.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,730.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 5 | \$461,523.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 6 | \$609,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,526.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$83,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$432,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$426,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$358,704.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 4 | \$244,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$430,104.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$196,099.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 3 | \$580,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 6 | \$488,321.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$586,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$43,389.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY | 3 | \$499,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DORT FEDERAL CREDIT UNION | | | | | | | | |
| | FIFTH THIRD BANK | 3 | \$359,647.94 | 4.24% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST PLACE BANK | 5 | \$717,264.92 | 8.47% | 0 | \$0.00 | NA | 0 | 9 |
| | FULTON BANK | 1 | \$126,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | 9 |
| | METLIFE BANK, NA | 1 | \$285,694.25 | 3.37% | 0 | \$0.00 | NA | 0 | 9 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$293,537.12 | 3.46% | 0 | \$0.00 | NA | 0 | 9 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | 9 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,158.36 | 2.14% | 0 | \$0.00 | NA | 0 | 9 |
| | PATELCO CREDIT UNION | 1 | \$336,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | 9 |
| | RBS CITIZENS, NA | 4 | \$1,181,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | 9 |
| | REGIONS BANK | 2 | \$340,782.61 | 4.02% | 0 | \$0.00 | NA | 0 | 9 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | 9 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$103,855.04 | 1.23% | 0 | \$0.00 | NA | 0 | 9 |
| | VERITY CREDIT UNION | 1 | \$245,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 8 | \$1,506,699.99 | 17.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 41 | \$8,472,274.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | |
| 31412RHEO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | 9 |
| | ASSOCIATED BANK, NA | 2 | \$331,129.25 | 2.65% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 1 | \$191,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | 9 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,560.00 | 3.73% | 0 | \$0.00 | NA | 0 | 9 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST FEDERAL BANK OF THE | 1 | \$265,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MIDWEST | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$355,660.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$759,618.09 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$738,223.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$247,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$517,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$446,829.83 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$410,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,716.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 4 | \$1,160,589.18 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$280,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,672.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,475.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$773,960.40 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$852,119.15 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,742,797.90 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$108,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$941,658.67 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,505,408.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RHF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,488,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$389,689.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$762,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,759,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$526,312.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$265,699.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 10 | \$997,344.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$757,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$336,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,025,721.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$404,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$443,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$156,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$381,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 8 | \$1,233,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 58 | \$8,079,587.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$601,274.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$467,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$1,356,764.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$64,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 3 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$183,345.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$735,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 7 | \$1,146,064.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$734,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,438,041.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$370,315.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,628,986.27 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$604,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 6 | \$567,477.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|--|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,014,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| DUPAGE CREDIT UNION | 2 | \$363,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| DUPONT STATE BANK | 2 | \$123,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| ENT FEDERAL CREDIT UNION | 4 | \$726,536.52 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| EVERBANK | 4 | \$649,406.05 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FAA CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FAIRWINDS CREDIT UNION | 3 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$445,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$340,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$830,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK | 2 | \$357,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK RICHMOND, NA | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$266,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST CLOVER LEAF BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$162,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK TEXAS | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$601,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 10 | \$1,906,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$204,981.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$80,625.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 10 | \$1,921,091.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,942,075.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$93,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FULTON BANK | 21 | \$3,479,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$163,361.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$413,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$293,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 2 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$393,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$307,203.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$842,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 4 | \$290,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$573,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$353,049.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$289,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$196,324.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 3 | \$759,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,910.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MAX CREDIT UNION | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$148,676.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$117,908.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$680,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 4 | \$628,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 3 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$300,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$408,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$485,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$487,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$881,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 3 | \$826,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,726,661.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$804,855.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$252,147.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 3 | \$431,701.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 5 | \$1,063,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 3 | \$314,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 2 | \$513,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 5 | \$577,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 2 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$457,939.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 5 | \$1,621,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,151,766.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES STATE BANK | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$836,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$71,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$886,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$260,014.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$452,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,035,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$405,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$363,586.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$685,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | 3 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,308.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$90,210.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$77,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$459,060.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,457.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 8 | \$1,822,661.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$983,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$486,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$76,870.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$202,513.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$582,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 4 | \$748,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$779,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$187,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$512,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,988.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$19,609,462.56 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 996 | \$153,312,291.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RHG5 | | BAXTER CREDIT UNION | 1 | \$128,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION WEST | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY CREDIT UNION | 4 | \$698,078.68 | 21.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$417,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | FULTON BANK | 1 | \$158,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 1 | \$232,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PATELCO CREDIT UNION | 2 | \$221,727.28 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERRA CREDIT UNION | 1 | \$326,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,183,005.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RHH3 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,714.76 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 2 | \$191,233.16 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HAWAIIAN BANK | 1 | \$490,997.96 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MUTUAL CORPORATION | 2 | \$466,429.58 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,004.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,860,573.43 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,327,953.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 31412RHJ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$440,603.20 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$171,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$72,573.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$188,598.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$163,784.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$187,148.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$108,007.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$141,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$469,439.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$51,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$48,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$214,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$354,385.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$132,456.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$105,997.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$126,386.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$143,106.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$63,263.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$80,612.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$144,378.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$199,202.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,764,180.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$71,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,551.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$57,010.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$116,389.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,822.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$281,036.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$355,857.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL CORPORATION | 1 | \$169,912.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,863.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$739,937.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 3 | \$654,590.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,712.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,425.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$294,162.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$49,040.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | MAGNA BANK | 1 | \$114,945.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$908,626.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 2 | \$140,769.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$504,683.53 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 8 | \$731,813.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,005.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$796,102.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,472.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$38,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,411,139.49 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$116,372.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$404,670.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,735.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$133,061.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,318.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$58,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$644,331.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|----------------|----|----------|-----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,489.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$472,733.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$257,610.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$280,939.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,099.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 10 | \$935,830.45 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,324.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$238,896.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$267,372.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,868.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,816,854.90 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$22,054,282.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHK6 | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,482,000.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINATRUST BANK (U.S.A.) | 1 | \$728,951.25 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$729,750.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$2,394,000.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$5,334,701.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHL4 | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,080,775.28 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 2 | \$1,105,500.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$532,150.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$584,433.27 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$3,867,981.96 | 53.94% | 2 | \$1,110,501.15 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 13 | \$7,170,840.51 | 100% | 2 | \$1,110,501.15 | | 0 | |
| 31412RHM2 | | BANK OF AMERICA, N.A. | 2 | \$1,170,903.38 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$1,019,323.87 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 4 | \$1,990,989.34 | 42.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$458,154.50 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$4,639,371.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412RHN0 | | BAXTER CREDIT UNION | 1 | \$105,075.74 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$410,744.31 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 4 | \$417,137.73 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | \$130,282.84 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 23 | \$3,303,534.35 | 60.56% | 0 | \$0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 1 | \$144,599.07 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$316,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,774.56 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 2 | \$238,503.85 | 4.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,455,052.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412RHP5 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$692,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 6 | \$1,999,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE WEST | 1 | \$247,680.76 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,980,756.85 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$122,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL PACIFIC | 2 | \$1,064,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | JERSEY, INC. | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$107,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 3 | \$278,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,222.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$768,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$283,297.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$280,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,123,520.57 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$301,890.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 13 | \$1,249,300.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,241.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$285,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 24 | \$2,291,959.80 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$1,051,272.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 15 | \$1,449,731.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$196,486.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 6 | \$576,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$99,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$287,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$382,575.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,876.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$684,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$961,223.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$90,835.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 3 | \$283,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,599.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$91,639.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$95,278.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$97,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 9 | \$852,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$300,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$464,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$184,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$314,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF HARTFORD | | | | | | | | |
| | FIRST NIAGARA BANK | 1 | \$94,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 14 | \$1,392,370.57 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$196,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 5 | \$519,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FLORIDA BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 3 | \$293,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 3 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$192,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$175,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMETOWN BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$371,387.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$99,882.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,242.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$193,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$411,767.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$472,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$90,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$204,805.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$197,162.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,884.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$108,220.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$184,678.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$99,971.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 3 | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 3 | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 4 | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$382,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 5 | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,646.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,108.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$99,924.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,285.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,970.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$346,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$825,910.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$230,259.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,807.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 13 | \$1,540,323.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$351,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 22 | \$2,588,150.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$351,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$589,455.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF QUINCY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 10 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$240,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$230,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$931,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$243,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$572,409.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$100,878.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$114,126.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,503,865.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,411,573.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$358,753.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$348,018.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$117,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,965.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$120,053.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$362,454.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$353,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$339,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$347,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL | 1 | \$112,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$472,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$356,049.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$461,827.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 2 | \$232,973.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$353,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,844.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$111,366.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$707,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$352,000.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$357,752.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$346,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,350.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,421.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,610.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$354,526.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$358,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,462.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$226,935.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$356,152.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$119,310.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$471,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$348,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 3 | \$347,458.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,310,407.29 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 516 | \$60,382,650.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHT7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$283,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$413,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$144,481.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$952,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$268,213.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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

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|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 8 | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$392,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$395,849.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$133,174.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK | 3 | \$409,710.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,104,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,796,848.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$3,390,193.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$128,702.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,504,192.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$561,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$419,718.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,237.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$392,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$273,445.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$961,420.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,215.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$691,043.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$558,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$140,652.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$129,840.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$277,145.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$547,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$124,903.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,330.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FREMONT BANK | 3 | \$394,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 6 | \$838,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B. | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$136,831.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$688,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$958,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 3 | \$419,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 4 | \$525,892.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$698,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$137,587.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$260,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | METLIFE BANK, NA | 1 | \$133,849.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$272,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 4 | \$560,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | OAK TRUST AND SAVINGS BANK | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$392,462.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$400,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,138.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$259,846.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$547,745.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$272,932.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$130,662.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$273,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREVAIL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$420,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,225.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$398,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$396,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,394.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$550,910.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$546,730.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

| | SERVICES | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TWINSTAR CREDIT UNION | 1 | \$144,330.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 3 | \$401,486.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$537,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$712,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$139,662.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$406,483.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$269,718.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,387,910.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 5 | \$675,261.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$676,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$124,698.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$15,118,914.08 | 13.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 814 | \$111,326,885.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RHU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND | 1 | \$72,729.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 4 | \$181,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 4 | \$288,513.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$152,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$103,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$719,184.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 9 | \$579,485.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$267,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$130,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$521,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 9 | \$610,883.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$96,749.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$76,278.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 6 | \$439,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$379,580.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 4 | \$288,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$418,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$136,935.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$579,966.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$62,777.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$189,606.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|--|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$293,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| DUPONT STATE BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| DURANT BANK AND TRUST COMPANY | 7 | \$498,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$121,657.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,597.52 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK RICHMOND, NA | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$978,872.09 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 3 | \$177,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$431,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| | 3 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY BANK | 3 | \$218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$85,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$262,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$267,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$225,362.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$49,536.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,931.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 7 | \$521,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$171,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$185,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$152,580.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$49,743.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,046.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,686.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,552.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 3 | \$142,630.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MANSFIELD COOPERATIVE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$66,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$64,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK | 3 | \$190,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,279.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,343.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$288,351.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,712.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DAKOTA | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 3 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,748.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$56,460.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$198,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$197,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,120.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$337,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$503,521.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TELCOM CREDIT UNION | 3 | \$154,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$74,823.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$221,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,603.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$50,940.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$68,326.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$321,651.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 4 | \$270,798.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$257,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$752,902.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$390,204.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$162,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$1,341,590.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$738,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,525,021.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 3 | \$628,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,491,006.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$340,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,844,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$154,270.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 26 | \$5,998,957.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,007.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 31 | \$6,191,635.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED CREDIT UNION | 3 | \$638,015.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,938,968.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 20 | \$5,239,795.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 4 | \$696,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 5 | \$2,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 30 | \$7,746,685.30 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$275,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$398,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$781,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 3 | \$958,807.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$741,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$675,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,290.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$204,062.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,973,246.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,396,324.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$649,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$705,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 3 | \$560,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$453,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK - MISSOULA | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 2 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 4 | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$514,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$217,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$162,204.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 3 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,177,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$400,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$229,458.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$693,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$925,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$168,734.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$908,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 9 | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$441,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK TEXAS | 1 | \$193,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$201,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,852,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 26 | \$6,464,995.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,031,161.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$665,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$625,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$985,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,067,465.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$209,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|---|
| | BANK OF WATERLOO | | | | | | | | |
| | FIRST OPTION BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST PLACE BANK | 38 | \$10,300,587.64 | 2.59% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,237,309.96 | 0.56% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRSTBANK PUERTO RICO | 1 | \$416,018.77 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | FORUM CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| | FREMONT BANK | 13 | \$5,434,607.12 | 1.37% | 0 | \$0.00 | NA | 0 | 9 |
| | FULTON BANK | 10 | \$2,988,313.98 | 0.75% | 0 | \$0.00 | NA | 0 | 9 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,113,004.48 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | GREAT LAKES CREDIT UNION | 2 | \$416,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | GREAT MIDWEST BANK SSB | 2 | \$382,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$523,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| | GROUP HEALTH CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | GTE FEDERAL CREDIT UNION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,033,602.01 | 0.51% | 0 | \$0.00 | NA | 0 | 9 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,232,292.00 | 0.81% | 0 | \$0.00 | NA | 0 | 9 |
| | HARBORONE CREDIT UNION | 4 | \$1,114,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| | HAWAII NATIONAL BANK | 4 | \$1,161,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| | HAWTHORN BANK | 1 | \$286,807.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | HEARTLAND BANK | 6 | \$1,482,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 9 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$579,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,823,220.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$791,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 3 | \$701,644.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 6 | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,156.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$507,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$950,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 2 | \$405,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$756,987.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$838,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$186,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 6 | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 2 | \$369,262.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$885,296.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$465,637.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,004,065.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$447,823.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$713,100.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$306,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$389,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$403,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 3 | \$566,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$469,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC | 3 | \$733,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 50 | \$12,432,263.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$400,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 4 | \$683,992.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$365,793.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$953,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 7 | \$1,621,821.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$937,136.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$2,215,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$211,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$962,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 5 | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$583,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$766,399.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 4 | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$342,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$399,723.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$295,672.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$358,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 2 | \$740,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,649.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$670,335.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | UMPQUA BANK | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 5 | \$1,154,135.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$336,779.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$1,415,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$467,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$361,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 8 | \$2,484,759.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 7 | \$1,882,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$708,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,503,942.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$559,937.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,376,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$690,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$258,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$198,433.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$343,371.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$316,777.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 202 | \$50,475,249.24 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,609 | \$397,921,692.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RHW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 34 | \$13,470,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,222,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,677.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,870,235.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 2 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,108,727.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$650,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 3 | \$675,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 3 | \$722,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,396,614.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK, N.A. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$784,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$845,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$957,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 9 | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$574,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 32 | \$7,562,234.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$188,972.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 23 | \$6,377,082.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$384,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$578,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 8 | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$875,540.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$785,498.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANKNEWPORT | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 7 | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$544,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$276,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 3 | \$575,070.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$763,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$741,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,489,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,309,319.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,956,048.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$294,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,550,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$606,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$610,275.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,274,343.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$435,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$3,458,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,770,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| FIRST BANK | 1 | \$304,312.13 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 6 | \$1,551,136.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,064,945.75 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,771,610.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 9 | \$2,008,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$160,612.30 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE CORPORATION | 6 | \$1,546,961.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$358,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,473,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,380,802.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$166,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 2 | \$514,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 16 | \$5,048,232.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 3 | \$944,133.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 2 | \$549,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$289,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,593,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,594,877.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HARBORONE CREDIT UNION | 4 | \$872,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 4 | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 4 | \$750,927.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$413,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,185,451.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$864,456.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$758,084.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$395,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 16 | \$4,672,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 2 | \$550,187.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 4 | \$895,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 5 | \$1,465,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 4 | \$1,534,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$547,057.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,676,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,717,918.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,062,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$567,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,616.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,366,347.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 3 | \$955,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$907,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 5 | \$1,483,193.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,508.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$365,105.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$155,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 3 | \$750,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$444,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | 3 | \$693,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$825,256.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$829,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$363,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 3 | \$986,683.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$244,812.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,430,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$415,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 2 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 4 | \$956,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,621,648.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 7 | \$2,000,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$7,247,133.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 56 | \$14,936,949.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$370,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 2 | \$482,954.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 2 | \$480,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$394,525.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$503,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 3 | \$702,093.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$916,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 2 | \$344,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$511,416.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,123.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 7 | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$809,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$287,645.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$715,523.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 4 | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$149,469.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$637,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$533,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 3 | \$985,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
| | THE PARK BANK | 5 | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 4 | \$985,790.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 9 | \$2,168,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,545,664.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$628,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$917,741.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$630,699.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 8 | \$1,675,265.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$1,082,093.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$1,495,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$149,469.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 14 | \$4,002,539.32 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 3 | \$789,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$991,487.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$534,336.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,933,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$521,182.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$650,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$259,373.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$52,012,139.15 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,488 | \$398,329,881.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$566,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$8,363,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$264,674.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,564,710.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$663,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$558,919.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 7 | \$1,802,048.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,668,133.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$673,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,888.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$390,187.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$466,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$582,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | AUBURNBANK | 1 | \$197,796.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$786,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$576,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 29 | \$8,762,124.45 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$470,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$221,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 7 | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 4 | \$988,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$633,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$851,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$572,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,333.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$332,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,896,017.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,222,738.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$375,073.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$378,162.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,991.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,749,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN CREDIT UNION | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,347,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,976,420.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$864,407.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$591,707.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$453,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$826,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$207,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$1,595,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$549,936.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 8 | \$2,224,986.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$579,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$805,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,532.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$583,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$718,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 3 | \$755,739.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$565,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$745,146.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 2 | \$359,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOME FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$233,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$456,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 4 | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$536,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 6 | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$289,268.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$282,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 3 | \$706,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$766,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$844,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,591.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$685,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$691,277.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$150,862.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|---|
| NEW ERA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| NEWTOWN SAVINGS BANK | 3 | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$360,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,368,145.66 | 0.43% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$408,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| NRL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| NUMERICA CREDIT UNION | 2 | \$443,227.77 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,666,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | 9 |
| OAK BANK | 2 | \$515,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| OAK TRUST AND SAVINGS BANK | 3 | \$892,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| OCEANFIRST BANK | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 9 |
| OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| OLD SECOND NATIONAL BANK | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 9 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| ORNL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| ORRSTOWN BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| PARK BANK | 3 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,494,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| PATELCO CREDIT UNION | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| PAWTUCKET CREDIT UNION | 2 | \$464,621.51 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,253,253.15 | 1.66% | 0 | \$0.00 | NA | 0 | 9 |
| PEOPLES BANK | 2 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
| | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 3 | \$1,142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$151,267.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,740,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$962,249.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$260,686.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$582,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,193.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$209,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,162.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,251.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$613,299.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 8 | \$2,420,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$497,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$272,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 3 | \$766,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$422,214.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$569,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$962,631.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$269,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$540,805.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$435,675.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$868,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,105.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$870,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,447.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$742,240.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$173,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | THE PEOPLES CREDIT UNION | 2 | \$389,293.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,176.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$920,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,854,929.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$153,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,020,347.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 5 | \$1,382,012.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$323,857.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 4 | \$1,389,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,246,626.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 3 | \$541,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,497.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$835,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$209,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,590,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$218,851.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$995,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$515,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$149,629.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$659,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$40,317,929.09 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,189 | \$316,374,636.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,848,050.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,951,235.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 3 | \$371,739.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,591,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINATRUST BANK (U.S.A.) | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$907,526.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$315,634.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$3,151,550.81 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,944,733.58 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 3 | \$849,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$194,609.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 4 | \$853,369.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 12 | \$3,435,784.24 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 5 | \$1,762,622.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,047,221.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$343,421.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 248 | \$74,298,742.62 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$102,436,740.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,629.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$201,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$109,127.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$458,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$297,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 26 | \$2,570,684.05 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$888,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$398,135.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$84,908.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$206,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$90,661.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$211,298.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$684,585.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$302,378.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|----|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIZENS BANK | 3 | \$271,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$407,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$95,892.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$193,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$96,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,450.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$371,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$284,432.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 2 | \$175,082.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$380,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$491,105.00 | 0.86% | 1 | \$89,764.44 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ESB MORTGAGE COMPANY | 2 | \$187,665.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$94,158.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$178,960.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$196,425.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,362.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$381,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,045,230.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$284,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK | 2 | \$198,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$571,351.26 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$85,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$93,372.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$90,895.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHEAST BANK, FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$172,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 3 | \$299,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$99,546.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 7 | \$679,899.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,696.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$400,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,535.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$102,642.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,492.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TIERONE BANK | 2 | \$192,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 4 | \$369,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$95,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$89,404.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$107,401.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$193,397.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$297,987.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 3 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$481,148.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$12,562,407.43 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 589 | \$57,176,366.20 | 100% | 1 | \$89,764.44 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412RJA6 | AMARILLO NATIONAL BANK | 1 | \$219,560.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$368,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$212,728.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$239,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 4 | \$1,376,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$186,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$340,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$210,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,479,592.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,818,081.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RJB4 | AMARILLO NATIONAL BANK | 1 | \$251,012.75 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$204,188.69 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,753.32 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$441,704.46 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$286,953.03 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$188,432.72 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,944.02 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,890,988.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412RJC2 | | ARVEST MORTGAGE COMPANY | 1 | \$126,946.11 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 3 | \$329,062.25 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$127,775.69 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$123,609.75 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,241,874.85 | 76.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,949,268.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412RJD0 | | CREDIT UNION ONE | 2 | \$97,285.05 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | | DORAL BANK | 1 | \$134,948.61 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$116,039.25 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$97,321.61 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,211.12 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$156,309.59 | 13.87% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$83,625.34 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$290,497.00 | 25.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,127,237.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412RJE8 | | CITIMORTGAGE, INC. | 1 | \$129,437.42 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,039,678.90 | 88.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,169,116.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412RJF5 | | CHASE HOME FINANCE, LLC | 5 | \$564,886.99 | 33.8% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION ONE | 4 | \$146,556.60 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | \$201,641.37 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$165,773.55 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$102,230.81 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,757.87 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$88,527.83 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$176,665.44 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,671,040.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412RJG3 | | CHASE HOME FINANCE, LLC | 2 | \$217,280.15 | 15.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ELEVATIONS CU | 1 | \$101,322.39 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$70,228.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$164,367.15 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$878,123.73 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,431,321.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RJH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$259,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$404,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,518,666.08 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$842,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$321,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$95,613.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$1,205,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 7 | \$547,845.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$575,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,312.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$298,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,686.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$76,654.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,468.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 5 | \$1,126,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$294,935.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 9 | \$2,181,569.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$195,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$855,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,042,279.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,542,857.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 13 | \$1,933,952.35 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$668,730.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$71,244.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,724.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$56,009.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$108,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$132,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$775,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 7 | \$608,226.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$229,680.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$53,560.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$546,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,662.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,635,304.98 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$36,203,636.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RJJ7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$392,023.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 1 | \$235,188.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$419,837.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,160.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$310,936.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$412,102.84 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION ONE | 1 | \$147,024.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 1 | \$395,336.69 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$522,031.39 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CLOVER LEAF BANK | 1 | \$212,475.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 33 | \$8,455,928.63 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | INSIGHT FINANCIAL CREDIT UNION | 2 | \$419,393.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | L&N FEDERAL CREDIT UNION | 1 | \$197,100.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,360.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,106.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE GUILFORD SAVINGS BANK | 8 | \$1,958,924.53 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,611.80 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$421,490.12 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$16,440,033.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RJK4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$247,123.65 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$754,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$152,096.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$463,353.68 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,643.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$122,423.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$316,411.64 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$578,961.91 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,004.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,722.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$576,103.57 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$410,655.64 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$532,703.57 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,515,548.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RJL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$123,543.13 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 5 | \$287,391.57 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 2 | \$155,761.16 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$99,865.99 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$342,250.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$105,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$54,658.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 4 | \$266,871.15 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$217,900.19 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE | 1 | \$79,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,082,417.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VE46 | CITIMORTGAGE, INC. | | 14 | \$2,126,443.51 | 84.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$378,752.70 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,505,196.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VE53 | CITIMORTGAGE, INC. | | 36 | \$9,308,371.57 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$20,778,880.64 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$30,087,252.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VE79 | CITIMORTGAGE, INC. | | 17 | \$6,090,613.52 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$13,984,171.59 | 69.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$20,074,785.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VE87 | CITIMORTGAGE, INC. | | 7 | \$1,040,665.90 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$339,511.41 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,380,177.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VE95 | CITIMORTGAGE, INC. | | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,067,439.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFA1 | CITIMORTGAGE, INC. | | 64 | \$15,719,176.89 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$9,317,673.95 | 37.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$25,036,850.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFB9 | CITIMORTGAGE, INC. | | 2 | \$317,571.78 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,404,310.24 | 81.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,721,882.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFC7 | CITIMORTGAGE, INC. | | 12 | \$3,560,200.00 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$2,380,325.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,940,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFD5 | CITIMORTGAGE, INC. | | 22 | \$6,579,341.25 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$9,020,274.29 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$15,599,615.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFE3 | CITIMORTGAGE, INC. | | 20 | \$7,017,406.79 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 26 | \$11,928,402.52 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$18,945,809.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFF0 | CITIMORTGAGE, INC. | | 16 | \$5,432,549.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$12,764,999.27 | 70.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$18,197,548.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412VFG8 | CITIMORTGAGE, INC. | 11 | \$4,902,700.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$15,195,274.91 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$20,097,974.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFH6 | CITIMORTGAGE, INC. | 4 | \$824,735.07 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,264,532.59 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,089,267.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFJ2 | CITIMORTGAGE, INC. | 18 | \$4,098,026.52 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,178,119.80 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,276,146.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFK9 | CITIMORTGAGE, INC. | 3 | \$439,538.70 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,232,805.92 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,672,344.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFL7 | CITIMORTGAGE, INC. | 5 | \$1,423,918.29 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$826,790.46 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,250,708.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFM5 | CITIMORTGAGE, INC. | 7 | \$1,001,075.68 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,391,717.50 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,392,793.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFN3 | CITIMORTGAGE, INC. | 50 | \$7,603,250.93 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,070,532.02 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,673,782.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFP8 | CITIMORTGAGE, INC. | 54 | \$8,855,220.46 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,811,635.70 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$18,666,856.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJE9 | CITIMORTGAGE, INC. | 11 | \$4,414,747.38 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$9,472,771.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$13,887,518.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413CRF8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,532,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TQ37 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,714,135.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415TQ45 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,056,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,056,733.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416LDC7 | | GUILD MORTGAGE COMPANY | 41 | \$8,443,359.17 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$368,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,811,359.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416LDD5 | | GUILD MORTGAGE COMPANY | 125 | \$22,067,855.08 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,507,872.43 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$26,575,727.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416N2W1 | | Unavailable | 10 | \$1,698,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,698,986.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416N2X9 | | Unavailable | 24 | \$3,462,660.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,462,660.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD36 | | PHH MORTGAGE CORPORATION | 7 | \$915,346.80 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$933,280.18 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,848,626.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD44 | | PHH MORTGAGE CORPORATION | 3 | \$395,968.43 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$641,283.58 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,037,252.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD51 | | PHH MORTGAGE CORPORATION | 3 | \$459,438.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$555,798.68 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,015,236.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD69 | | PHH MORTGAGE CORPORATION | 25 | \$6,517,884.99 | 40.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,592,401.64 | 59.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,110,286.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5D8 | | POPULAR MORTGAGE, INC. | 10 | \$997,070.54 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$104,410.37 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,101,480.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417J5G1 | | POPULAR MORTGAGE, INC. | 18 | \$1,996,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,996,034.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5P1 | | POPULAR MORTGAGE, INC. | 11 | \$2,013,696.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$946,550.72 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,960,246.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5Q9 | | POPULAR MORTGAGE, INC. | 19 | \$2,449,100.00 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$77,204.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,526,304.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5R7 | | POPULAR MORTGAGE, INC. | 18 | \$2,185,050.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$643,571.01 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,828,621.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5S5 | | POPULAR MORTGAGE, INC. | 7 | \$880,850.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$132,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,012,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417J5T3 | | POPULAR MORTGAGE, INC. | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,674,880.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417KD20 | | GOLF SAVINGS BANK | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,634,413.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417KDZ7 | | GOLF SAVINGS BANK | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,534,440.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LG82 | | GOLF SAVINGS BANK | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,310,653.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LHA6 | | GOLF SAVINGS BANK | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,203,698.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LRE7 | | KBA MORTGAGE, LLC | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,878,653.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417LRF4 | | KBA MORTGAGE, LLC | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,645,797.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LRG2 | | KBA MORTGAGE, LLC | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,913,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LWV3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,347,891.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LWW1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,679,932.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LWX9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,410,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417LWY7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,781,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417QCT9 | | Unavailable | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,024,914.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417QDR2 | | DORAL BANK | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,248,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG20 | | PHH MORTGAGE CORPORATION | 47 | \$13,617,196.70 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$10,337,397.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$23,954,594.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG38 | | PHH MORTGAGE CORPORATION | 23 | \$4,979,631.12 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,238,137.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$13,217,768.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG46 | | PHH MORTGAGE CORPORATION | 69 | \$16,533,183.71 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$6,781,744.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$23,314,927.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG53 | | PHH MORTGAGE CORPORATION | 82 | \$25,056,477.36 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$11,741,899.01 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$36,798,376.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG61 | | PHH MORTGAGE CORPORATION | 51 | \$7,152,891.98 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,971,830.71 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$14,124,722.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG79 | | PHH MORTGAGE CORPORATION | 47 | \$3,299,475.94 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,267,541.04 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,567,016.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG87 | | PHH MORTGAGE CORPORATION | 46 | \$4,590,041.37 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,167,865.81 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,757,907.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SG95 | | PHH MORTGAGE CORPORATION | 28 | \$3,287,334.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,801,847.36 | 53.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,089,182.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SGS3 | | PHH MORTGAGE CORPORATION | 3 | \$613,982.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$613,982.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SGW4 | | PHH MORTGAGE CORPORATION | 47 | \$10,633,115.19 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,451,118.52 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$13,084,233.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SGX2 | | PHH MORTGAGE CORPORATION | 107 | \$34,083,408.42 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$16,721,155.99 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$50,804,564.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SGY0 | | PHH MORTGAGE CORPORATION | 22 | \$5,795,510.94 | 74.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,954,043.17 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,749,554.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SGZ7 | PHH MORTGAGE CORPORATION | 38 | \$9,403,862.58 | 55.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,512,595.94 | 44.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$16,916,458.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH29 | PHH MORTGAGE CORPORATION | 3 | \$510,564.72 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$506,204.77 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,016,769.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH37 | PHH MORTGAGE CORPORATION | 29 | \$6,880,436.68 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,593,394.69 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,473,831.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH60 | PHH MORTGAGE CORPORATION | 38 | \$8,309,600.52 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,880,864.22 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$14,190,464.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH78 | PHH MORTGAGE CORPORATION | 72 | \$22,398,772.33 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$20,379,013.46 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$42,777,785.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH86 | PHH MORTGAGE CORPORATION | 38 | \$10,108,936.02 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,352,035.50 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$17,460,971.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SH94 | PHH MORTGAGE CORPORATION | 3 | \$785,510.98 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$770,880.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,556,390.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHA1 | PHH MORTGAGE CORPORATION | 13 | \$1,787,353.82 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,432,604.66 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,219,958.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHB9 | PHH MORTGAGE CORPORATION | 22 | \$5,462,817.27 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,888,076.73 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,350,894.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31417SHC7 | PHH MORTGAGE CORPORATION | 71 | \$4,362,382.26 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,242,736.91 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$7,605,119.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHD5 | PHH MORTGAGE CORPORATION | 38 | \$3,645,721.06 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,720,383.54 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,366,104.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHE3 | PHH MORTGAGE CORPORATION | 18 | \$2,113,603.01 | 53.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,868,243.89 | 46.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,981,846.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHF0 | PHH MORTGAGE CORPORATION | 32 | \$1,724,978.85 | 72.9% | 1 | \$45,014.51 | NA | 1 | \$45,0 |
| | Unavailable | 10 | \$641,218.46 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,366,197.31 | 100% | 1 | \$45,014.51 | | 1 | \$45,0 |
| 31417SHG8 | PHH MORTGAGE CORPORATION | 10 | \$970,598.80 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$607,945.11 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,578,543.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHJ2 | PHH MORTGAGE CORPORATION | 38 | \$8,553,209.50 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,777,942.18 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$15,331,151.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHK9 | PHH MORTGAGE CORPORATION | 6 | \$1,021,615.46 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,452,632.54 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,474,248.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHL7 | PHH MORTGAGE CORPORATION | 24 | \$6,983,577.78 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,608,980.92 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,592,558.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHM5 | PHH MORTGAGE CORPORATION | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,546,678.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHN3 | PHH MORTGAGE CORPORATION | 11 | \$1,520,802.79 | 65.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$811,914.63 | 34.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,332,717.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHP8 | | PHH MORTGAGE CORPORATION | 32 | \$1,750,087.22 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,096,001.64 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,846,088.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHQ6 | | PHH MORTGAGE CORPORATION | 21 | \$2,032,247.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$878,524.09 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,910,771.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHR4 | | PHH MORTGAGE CORPORATION | 7 | \$805,611.45 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$362,211.05 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,167,822.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHS2 | | PHH MORTGAGE CORPORATION | 59 | \$15,396,593.64 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,856,618.14 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$24,253,211.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHT0 | | PHH MORTGAGE CORPORATION | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,682,453.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHU7 | | PHH MORTGAGE CORPORATION | 25 | \$6,283,547.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$9,325,508.27 | 59.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$15,609,055.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHV5 | | PHH MORTGAGE CORPORATION | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,000,670.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHW3 | | PHH MORTGAGE CORPORATION | 57 | \$13,981,509.27 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,758,607.73 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$16,740,117.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHX1 | | PHH MORTGAGE CORPORATION | 78 | \$21,321,443.68 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$580,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$21,901,443.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SHY9 | PHH MORTGAGE CORPORATION | 32 | \$7,110,334.45 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,018,423.37 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$11,128,757.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SHZ6 | PHH MORTGAGE CORPORATION | 46 | \$12,738,960.56 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,540,807.43 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$18,279,767.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SM31 | PHH MORTGAGE CORPORATION | 17 | \$3,263,502.43 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,308,265.88 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,571,768.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SM49 | PHH MORTGAGE CORPORATION | 28 | \$7,595,479.02 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$12,480,025.61 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$20,075,504.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SM56 | PHH MORTGAGE CORPORATION | 33 | \$7,115,984.81 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,776,869.63 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$14,892,854.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SM64 | PHH MORTGAGE CORPORATION | 49 | \$13,959,299.08 | 53.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$12,025,627.83 | 46.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$25,984,926.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SM72 | PHH MORTGAGE CORPORATION | 44 | \$10,118,787.18 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,652,653.03 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$18,771,440.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SV23 | PULTE MORTGAGE, L.L.C. | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,164,165.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SV31 | PULTE MORTGAGE, L.L.C. | 22 | \$4,339,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,339,285.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417SV49 | PULTE MORTGAGE, L.L.C. | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,999,684.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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

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| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417UJE6 | Unavailable | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,293,160.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJF3 | Unavailable | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,841,548.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJG1 | Unavailable | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,175,419.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJH9 | Unavailable | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,813.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJJ5 | Unavailable | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,673,632.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJK2 | Unavailable | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,750,151.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJL0 | Unavailable | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,746,528.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJM8 | Unavailable | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,079,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJN6 | Unavailable | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,589,527.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJP1 | Unavailable | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,292,491.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJQ9 | Unavailable | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,160,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJR7 | Unavailable | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,484,662.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJS5 | Unavailable | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,527,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJT3 | Unavailable | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,174,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UJU0 | Unavailable | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,850,374.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417UM85 | | THE HUNTINGTON NATIONAL BANK | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,218,191.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417USR7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,376,992.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX26 | | CITIMORTGAGE, INC. | 15 | \$4,035,888.99 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,261,473.23 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,297,362.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX34 | | CITIMORTGAGE, INC. | 2 | \$509,429.21 | 39.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$766,656.59 | 60.08% | 1 | \$175,134.24 | NA | 0 | \$ |
| Total | | | 6 | \$1,276,085.80 | 100% | 1 | \$175,134.24 | | 0 | \$ |
| 31417UX42 | | CITIMORTGAGE, INC. | 266 | \$53,881,416.09 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$51,423,948.48 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$105,305,364.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX59 | | CITIMORTGAGE, INC. | 8 | \$1,994,549.61 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$10,738,420.82 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$12,732,970.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX67 | | CITIMORTGAGE, INC. | 2 | \$582,309.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,997,077.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,579,386.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX75 | | CITIMORTGAGE, INC. | 22 | \$5,908,212.17 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$4,016,677.46 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$9,924,889.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX83 | | CITIMORTGAGE, INC. | 19 | \$4,231,951.00 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$2,095,758.63 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,327,709.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UX91 | | CITIMORTGAGE, INC. | 5 | \$1,402,042.26 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,784,461.73 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,186,503.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UXV2 | | CITIMORTGAGE, INC. | 34 | \$3,309,648.78 | 82.23% | 1 | \$83,948.78 | NA | 0 | \$ |
| | | Unavailable | 7 | \$715,228.73 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,024,877.51 | 100% | 1 | \$83,948.78 | | 0 | \$ |
| 31417UXW0 | | CITIMORTGAGE, INC. | 19 | \$3,339,003.36 | 48.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,604,896.29 | 51.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 32 | \$6,943,899.65 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXX8 | CITIMORTGAGE, INC. | | 7 | \$2,184,841.04 | 76.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$656,813.54 | 23.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,841,654.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXY6 | CITIMORTGAGE, INC. | | 46 | \$11,648,368.01 | 30.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 98 | \$26,993,271.43 | 69.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$38,641,639.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417UXZ3 | CITIMORTGAGE, INC. | | 221 | \$59,261,491.60 | 59.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 135 | \$39,848,941.70 | 40.21% | 1 | \$286,913.82 | NA | 0 | |
| Total | | | 356 | \$99,110,433.30 | 100% | 1 | \$286,913.82 | | 0 | |
| 31417UYA7 | CITIMORTGAGE, INC. | | 43 | \$10,216,323.10 | 60.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$6,564,504.82 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$16,780,827.92 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYB5 | CITIMORTGAGE, INC. | | 42 | \$9,932,150.16 | 70.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$4,141,920.83 | 29.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$14,074,070.99 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYC3 | CITIMORTGAGE, INC. | | 5 | \$892,481.35 | 24.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,807,639.67 | 75.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,700,121.02 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYD1 | CITIMORTGAGE, INC. | | 32 | \$7,391,061.72 | 63.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$4,299,522.01 | 36.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$11,690,583.73 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYE9 | CITIMORTGAGE, INC. | | 5 | \$1,270,255.00 | 51.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,218,995.20 | 48.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,489,250.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYF6 | CITIMORTGAGE, INC. | | 11 | \$1,970,802.51 | 73.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$723,100.00 | 26.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,693,902.51 | 100% | 0 | \$0.00 | | 0 | |
| 31417UYG4 | CITIMORTGAGE, INC. | | 43 | \$10,974,957.97 | 39.28% | 1 | \$352,297.39 | NA | 0 | |
| | Unavailable | | 58 | \$16,967,136.33 | 60.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$27,942,094.30 | 100% | 1 | \$352,297.39 | | 0 | |
| 31417UYH2 | CITIMORTGAGE, INC. | | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,349,307.12 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417UYJ8 | | Unavailable | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,242,533.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UYK5 | | CITIMORTGAGE, INC. | 131 | \$34,502,146.55 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$30,925,291.78 | 47.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$65,427,438.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417UYL3 | | CITIMORTGAGE, INC. | 85 | \$17,323,883.18 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$9,478,839.14 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$26,802,722.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417VG49 | | RBC BANK (USA) | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,390,658.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417VLD3 | | Unavailable | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,169,525.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2Q3 | | Unavailable | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,753,472.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2R1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$261,004.23 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,348,546.35 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,609,550.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2W0 | | Unavailable | 6 | \$1,409,284.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,409,284.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2X8 | | Unavailable | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,658,325.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2Y6 | | Unavailable | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,143,088.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W2Z3 | | Unavailable | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,012,462.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W3A7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$307,654.87 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$13,216,124.20 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$13,523,779.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W5A5 | | | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 208 | \$45,901,675.77 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5B3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$28,217,105.60 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5J6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$35,033,593.27 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5R8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,408,906.50 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5S6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,413,460.64 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5T4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,847,944.54 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5U1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,063,018.92 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5V9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,184,872.97 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5W7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,622,315.92 | 100% | 0 | \$0.00 | 0 | | |
| 31417W5X5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 44 | \$2,886,192.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417W5Y3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$6,430,359.22 | 100% | 0 | \$0.00 | | 0 | |
| 31417W5Z0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$15,669,847.04 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6A4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 257 | \$66,050,810.17 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6B2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,027,544.04 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6C0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,214,616.28 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6D8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,865,170.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6E6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,440,458.72 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6F3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,430,601.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417W6K2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$7,744,327.42 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417W6L0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,151,199.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6M8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$19,377,808.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6N6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,567,595.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6P1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,912,914.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6Q9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,516,472.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6R7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,631,237.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6S5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,572,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6T3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,640,431.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6U0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$14,919,684.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417W6V8 | | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 95 | \$25,048,442.78 | 100% | 0 | \$0.00 | 0 | | |
| 31417W6W6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$14,670,382.76 | 100% | 0 | \$0.00 | 0 | | |
| 31417W6X4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$28,938,414.57 | 100% | 0 | \$0.00 | 0 | | |
| 31417W6Y2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,642,399.00 | 100% | 0 | \$0.00 | 0 | | |
| 31417W6Z9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$18,805,233.64 | 100% | 0 | \$0.00 | 0 | | |
| 31417W7A3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,509,179.71 | 100% | 0 | \$0.00 | 0 | | |
| 31417WAA9 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31417WAB7 | | SA MORTGAGE SERVICES, LLC | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$9,242,213.57 | 100% | 0 | \$0.00 | 0 | | |
| 31417WAC5 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,780,934.00 | 100% | 0 | \$0.00 | 0 | | |
| 31417WAE1 | | SA MORTGAGE SERVICES, LLC | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$12,902,391.00 | 100% | 0 | \$0.00 | 0 | | |
| 31417WAF8 | | | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | 24 | \$3,500,777.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WB34 | Unavailable | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$9,616,156.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417WB59 | REUNION MORTGAGE, INC. | 3 | \$1,180,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,855,000.00 | 80.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$6,035,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WEG2 | Unavailable | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,616,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WGF2 | Unavailable | 3 | \$177,038.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$177,038.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN23 | CITIMORTGAGE, INC. | 12 | \$1,165,581.21 | 74.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$393,781.36 | 25.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,559,362.57 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN31 | CITIMORTGAGE, INC. | 12 | \$1,406,426.11 | 91.85% | 1 | \$114,126.24 | NA | 0 | |
| | Unavailable | 1 | \$124,856.63 | 8.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,531,282.74 | 100% | 1 | \$114,126.24 | | 0 | |
| 31417WN49 | CITIMORTGAGE, INC. | 33 | \$7,401,713.27 | 51.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,845,087.50 | 48.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$14,246,800.77 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN56 | CITIMORTGAGE, INC. | 90 | \$5,921,715.13 | 81.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,354,519.50 | 18.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$7,276,234.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN64 | CITIMORTGAGE, INC. | 61 | \$5,940,239.75 | 75.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,913,006.92 | 24.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,853,246.67 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN72 | CITIMORTGAGE, INC. | 26 | \$1,711,207.98 | 69.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$743,162.06 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,454,370.04 | 100% | 0 | \$0.00 | | 0 | |
| 31417WN80 | CITIMORTGAGE, INC. | 154 | \$39,479,688.14 | 71.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$16,060,240.24 | 28.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$55,539,928.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WN98 | CITIMORTGAGE, INC. | 4 | \$1,003,555.75 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,834,103.20 | 73.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,837,658.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPA3 | CITIMORTGAGE, INC. | 17 | \$4,402,636.83 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,850,082.95 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,252,719.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPB1 | CITIMORTGAGE, INC. | 118 | \$24,945,541.49 | 57.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$18,215,721.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$43,161,262.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPC9 | CITIMORTGAGE, INC. | 23 | \$4,115,091.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,487,664.74 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,602,755.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPD7 | CITIMORTGAGE, INC. | 35 | \$6,392,953.47 | 77.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,865,578.46 | 22.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,258,531.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPE5 | CITIMORTGAGE, INC. | 4 | \$810,610.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,318,905.40 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,129,515.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPF2 | CITIMORTGAGE, INC. | 16 | \$4,401,746.82 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,545,321.67 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,947,068.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPG0 | CITIMORTGAGE, INC. | 17 | \$5,135,787.83 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,810,194.20 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,945,982.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPH8 | CITIMORTGAGE, INC. | 3 | \$869,495.93 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,934,161.78 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,803,657.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WPJ4 | CITIMORTGAGE, INC. | 39 | \$9,034,153.65 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,641,987.32 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,676,140.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WQ38 | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,007,040.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WWA5 | EMBRACE HOME LOANS, INC. | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$1,962,010.50 | 100% | 0 | \$0.00 | | 0 | |
| 31417WY88 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$10,000,721.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417WY96 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$20,771,306.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZA2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$15,001,061.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZB0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$20,001,155.53 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZC8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$7,000,669.27 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZD6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,999,625.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZE4 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$15,000,989.64 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZF1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,496,941.27 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZG9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,348,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZH7 | | HSBC MORTGAGE CORPORATION (USA) | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$19,999,716.95 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,999,640.17 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZK0 | | | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 23 | \$5,000,385.61 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZL8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,999,302.04 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZM6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,000,341.19 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZN4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$7,332,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZP9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$2,536,192.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZQ7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,999,837.89 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZR5 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,500,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZS3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,638,967.76 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZT1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$11,414,564.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZU8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,896,149.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZV6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,500,194.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417WZW4 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,805,860.79 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417YM53 | 1ST SOURCE BANK | 2 | \$169,467.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 4 | \$395,825.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 3 | \$815,907.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 8 | \$2,965,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$341,494.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,351,354.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 15 | \$3,611,761.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,173,467.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$1,198,003.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 68 | \$16,493,784.64 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,429,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 134 | \$30,480,727.50 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 137 | \$33,667,560.10 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 15 | \$3,083,023.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$354,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 25 | \$2,980,093.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$483,927.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 64 | \$13,746,776.11 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 97 | \$19,577,664.96 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 36 | \$6,740,006.02 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$48,150,489.93 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 850 | \$189,781,159.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YM61 | | 671 | \$82,711,361.78 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 378 | \$59,479,106.88 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 712 | \$103,563,970.59 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$444,839.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 204 | \$16,140,868.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$710,217.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,994.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 7 | \$1,166,662.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,545,003.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 55 | \$9,085,589.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 77 | \$11,654,195.87 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 97 | \$14,667,976.21 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 4 | \$1,021,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 8 | \$736,834.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$403,058.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 82 | \$9,887,871.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,794,368.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 6 | \$1,257,160.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 42 | \$10,926,033.48 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$203,481.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 28 | \$5,876,921.41 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$629,883.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 3 | \$826,646.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,658,799.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,242.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 86 | \$20,971,233.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 441 | \$104,814,177.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 948 | \$216,741,119.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YM95 | BANK OF AMERICA, N.A. | 1,412 | \$299,156,278.49 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 686 | \$143,314,845.51 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 554 | \$105,525,400.11 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$503,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$315,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 179 | \$21,971,740.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,226.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 11 | \$2,491,440.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLF SAVINGS BANK | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$271,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,390,983.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$4,906,361.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 12 | \$1,621,432.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$599,017.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 162 | \$32,177,596.76 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 82 | \$15,205,113.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 75 | \$14,512,744.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 33 | \$5,378,094.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$606,160.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 21 | \$2,562,097.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 57 | \$11,900,136.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$6,931,895.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$435,255.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 11 | \$2,847,360.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 472 | \$110,630,672.18 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,572 | \$315,228,199.11 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,455 | \$1,103,364,003.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YN29 | CHASE HOME FINANCE, LLC | 3 | \$98,262.27 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 9 | \$957,272.15 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$702,429.09 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,757,963.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YN86 | Unavailable | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,431,809.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNA1 | BANK OF AMERICA, N.A. | 13 | \$2,703,356.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 287 | \$45,233,689.44 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 15 | \$2,617,773.75 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 13 | \$765,820.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$310,564.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 25 | \$4,443,913.83 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLF SAVINGS BANK | 4 | \$521,086.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$53,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$706,566.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$557,618.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$426,287.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,043,184.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 19 | \$3,394,490.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 14 | \$1,784,709.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$368,444.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,034,559.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,638,150.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 191 | \$34,699,548.84 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$23,472,142.71 | 18.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 790 | \$126,984,856.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNB9 | BANK OF AMERICA, N.A. | 68 | \$41,879,892.16 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,007,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 242 | \$141,968,191.14 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 9 | \$6,440,171.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$920,175.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 12 | \$6,973,543.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 54 | \$32,588,421.36 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 79 | \$57,530,685.98 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 411 | \$243,152,571.71 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 887 | \$537,460,903.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YNE3 | BANK OF AMERICA, N.A. | 6 | \$756,459.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 7 | \$1,775,175.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$471,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$218,556.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$452,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 20 | \$5,049,447.92 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 24 | \$5,389,366.29 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,181,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 58 | \$9,469,198.10 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 146 | \$33,653,602.58 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$999,920.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 14 | \$1,720,428.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE | 7 | \$845,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PNC BANK, N.A. | 5 | \$782,718.20 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 51 | \$9,701,527.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 8 | \$999,133.73 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 44 | \$6,461,782.31 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,026,311.08 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$38,538,612.05 | 31.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$123,247,439.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YNFO | BANK OF AMERICA, N.A. | 2 | \$553,010.35 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,711,024.35 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$1,382,684.91 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$949,799.57 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$452,961.83 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$102,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 7 | \$956,936.77 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$412,786.86 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$625,495.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$195,055.32 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,012,416.44 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 5 | \$622,689.66 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$685,194.98 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$764,795.66 | 4.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,136,169.42 | 35.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$17,057,296.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YNG8 | 1ST SOURCE BANK | 1 | \$211,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 10 | \$1,029,660.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 7 | \$2,572,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$711,574.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 7 | \$1,426,881.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,138,790.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 35 | \$6,385,527.20 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,334,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 128 | \$18,760,914.55 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 36 | \$6,084,068.21 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,729,849.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 11 | \$1,485,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$984,975.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 75 | \$14,630,121.19 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,779,953.92 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 13 | \$2,920,326.32 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 55 | \$9,099,809.60 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$665,660.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$918,648.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,911,074.63 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 507 | \$86,104,638.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YNH6 | BANK OF AMERICA, N.A. | 2 | \$148,634.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$646,265.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 13 | \$1,268,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$575,999.48 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$346,732.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 8 | \$1,088,178.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$576,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 10 | \$1,870,877.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$783,275.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$572,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$5,831,152.14 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 19 | \$3,241,865.76 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,285,407.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$642,013.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$592,212.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PNC BANK, N.A. | 5 | \$900,193.57 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,177,200.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 9 | \$947,217.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 55 | \$4,178,912.79 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$202,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,215.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$11,032,617.64 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$39,162,219.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YNJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,427,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,307,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 21 | \$11,745,219.69 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$2,164,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$524,411.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 25 | \$14,000,962.26 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$2,030,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$74,761,835.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$108,961,779.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YNK9 | BANK OF AMERICA, N.A. | 125 | \$31,332,822.54 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$758,657.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 47 | \$11,539,830.71 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 5 | \$744,991.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 10 | \$2,542,595.69 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$232,476.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 8 | \$2,128,798.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$2,176,831.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$144,689.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$8,602,408.30 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$60,204,102.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417YNL7 | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$318,029.61 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$582,424.38 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLF SAVINGS BANK | 1 | \$285,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 2 | \$183,206.18 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$59,784.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$35,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$141,117.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$68,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$272,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,254,969.62 | 66.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,381,182.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNM5 | BANK OF AMERICA, N.A. | 14 | \$3,681,925.46 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$417,230.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 3 | \$516,961.37 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$404,339.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 4 | \$896,613.01 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$736,812.24 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 50 | \$13,292,679.21 | 61.96% | 1 | \$150,626.87 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,506,561.06 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$21,453,122.19 | 100% | 1 | \$150,626.87 | | 0 | \$ |
| 31417YNN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 8 | \$2,618,600.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | GOLF SAVINGS BANK | 2 | \$624,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,277,883.70 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 17 | \$3,847,766.41 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,135,626.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$675,904.16 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 4 | \$1,335,613.76 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$218,627.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,278.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,997,147.43 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,730,397.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNP8 | PHH MORTGAGE CORPORATION | 5 | \$3,223,773.83 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,748,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$4,972,573.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNQ6 | BANK OF AMERICA, N.A. | 34 | \$9,501,033.75 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$384,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$2,381,940.24 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 6 | \$1,125,708.08 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$550,818.76 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 2 | \$548,426.81 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,505,546.95 | 14.74% | 1 | \$172,954.31 | NA | 0 | \$ |
| Total | | 67 | \$16,997,974.59 | 100% | 1 | \$172,954.31 | | 0 | \$ |
| 31417YNR4 | GOLF SAVINGS BANK | 4 | \$2,252,348.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 5 | \$2,952,923.44 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$618,652.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE CORPORATION | 5 | \$3,089,740.76 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$6,837,824.84 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$15,751,490.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNS2 | | BANK OF AMERICA, N.A. | 8 | \$2,124,858.18 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 1 | \$249,558.76 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$580,268.26 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,954,685.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNT0 | | BANK OF AMERICA, N.A. | 12 | \$2,909,998.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 4 | \$707,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$4,546,913.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,163,912.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNU7 | | BANK OF AMERICA, N.A. | 3 | \$754,200.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,658,990.43 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,413,190.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNV5 | | BANK OF AMERICA, N.A. | 495 | \$67,704,545.94 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 84 | \$11,924,605.57 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 5 | \$496,462.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 5 | \$413,812.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 352 | \$69,150,799.86 | 46.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 942 | \$149,950,226.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YNW3 | | BANK OF AMERICA, N.A. | 38 | \$6,398,043.04 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 1 | \$154,481.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 17 | \$2,265,300.12 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 5 | \$1,159,760.89 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGEAMERICA INC. | 1 | \$144,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$347,121.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$781,181.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$11,683,226.51 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$23,271,564.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417YNX1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$567,525.39 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 5 | \$410,900.67 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$664,061.61 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,642,487.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417YPF8 | | BANK OF AMERICA, N.A. | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,812,482.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N2A7 | | WELLS FARGO BANK, N.A. | 43 | \$12,537,820.52 | 93.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$872,488.13 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$13,410,308.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N2B5 | | WELLS FARGO BANK, N.A. | 55 | \$12,408,729.71 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,165,728.70 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$17,574,458.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N6M7 | | PROSPECT MORTGAGE, LLC | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,281,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N6N5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,908,468.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N6P0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,592,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418N6Q8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,215,147.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,215,147.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418N6R6 | | PROSPECT MORTGAGE, LLC | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$6,678,645.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418N6S4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418N6T2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418N6V7 | | PROSPECT MORTGAGE, LLC | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$4,319,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NH86 | | RBS CITIZENS, NA | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,462,616.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NH94 | | RBS CITIZENS, NA | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$61,195,729.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHQ6 | | RBS CITIZENS, NA | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,803,851.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHR4 | | RBS CITIZENS, NA | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,868,530.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHS2 | | RBS CITIZENS, NA | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,524,229.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHT0 | | RBS CITIZENS, NA | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,366,749.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHU7 | | RBS CITIZENS, NA | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$32,532,057.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHV5 | | RBS CITIZENS, NA | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,778,113.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NHW3 | | RBS CITIZENS, NA | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,941,481.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NJB7 | | RBS CITIZENS, NA | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,154,741.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NK41 | | Unavailable | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,974,693.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NK58 | | Unavailable | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,222,115.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NK66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,825.78 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,109,565.41 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,254,391.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NK74 | | Unavailable | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,079,321.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NK82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,906.55 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,375,630.74 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,451,537.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQU7 | | Unavailable | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,927,038.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQV5 | | Unavailable | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,642,529.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQW3 | | Unavailable | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,140,495.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQX1 | | Unavailable | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NQY9 | | Unavailable | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,019,032.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV49 | | BANK OF AMERICA, N.A. | 9 | \$2,124,902.15 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$875,780.79 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,000,682.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV56 | | BANK OF AMERICA, N.A. | 5 | \$837,398.04 | 55.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$662,756.51 | 44.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 7 | \$1,500,154.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV64 | BANK OF AMERICA, N.A. | | 26 | \$3,989,529.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$10,727,534.75 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,717,063.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV72 | BANK OF AMERICA, N.A. | | 19 | \$2,412,635.63 | 41.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$3,461,579.60 | 58.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,874,215.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV80 | BANK OF AMERICA, N.A. | | 10 | \$1,256,348.63 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$2,182,682.95 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,439,031.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NV98 | BANK OF AMERICA, N.A. | | 4 | \$417,854.91 | 35.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$772,774.07 | 64.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,190,628.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWA4 | BANK OF AMERICA, N.A. | | 8 | \$2,296,195.15 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$6,275,190.06 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,571,385.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWB2 | BANK OF AMERICA, N.A. | | 3 | \$1,022,986.98 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,075,022.73 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,098,009.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWC0 | BANK OF AMERICA, N.A. | | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,295,314.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWD8 | BANK OF AMERICA, N.A. | | 19 | \$2,475,159.36 | 82.27% | 1 | \$129,733.29 | NA | 0 | \$ |
| | Unavailable | | 4 | \$533,449.32 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,008,608.68 | 100% | 1 | \$129,733.29 | | 0 | \$ |
| 31418NWE6 | Unavailable | | 2 | \$233,045.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$233,045.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWF3 | BANK OF AMERICA, N.A. | | 6 | \$1,027,352.68 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$3,236,823.49 | 75.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,264,176.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWG1 | | BANK OF AMERICA, N.A. | 8 | \$1,162,001.81 | 50.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,117,623.96 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,279,625.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWH9 | | BANK OF AMERICA, N.A. | 12 | \$1,983,846.78 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,228,177.89 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,212,024.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWJ5 | | BANK OF AMERICA, N.A. | 4 | \$583,493.25 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$537,680.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,121,173.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWK2 | | BANK OF AMERICA, N.A. | 3 | \$435,004.75 | 35.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$779,109.24 | 64.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,214,113.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWL0 | | BANK OF AMERICA, N.A. | 28 | \$4,359,586.97 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$20,597,505.78 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$24,957,092.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWM8 | | BANK OF AMERICA, N.A. | 1 | \$107,200.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$918,543.91 | 89.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,025,743.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWN6 | | BANK OF AMERICA, N.A. | 2 | \$297,500.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$875,906.52 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,173,406.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWP1 | | BANK OF AMERICA, N.A. | 2 | \$242,372.03 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,423,893.40 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,666,265.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWQ9 | | BANK OF AMERICA, N.A. | 3 | \$776,251.38 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,773,549.94 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,549,801.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWR7 | BANK OF AMERICA, N.A. | | 70 | \$13,666,501.15 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 176 | \$36,464,362.79 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$50,130,863.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWS5 | Unavailable | | 8 | \$1,671,959.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,671,959.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWT3 | BANK OF AMERICA, N.A. | | 3 | \$346,456.35 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,016,924.23 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,363,380.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWU0 | BANK OF AMERICA, N.A. | | 42 | \$16,337,219.58 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 90 | \$34,095,565.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$50,432,785.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWX8 | BANK OF AMERICA, N.A. | | 22 | \$6,400,176.86 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 147 | \$44,030,735.90 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$50,430,912.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWW6 | BANK OF AMERICA, N.A. | | 3 | \$638,111.75 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$3,087,461.27 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,725,573.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWX4 | BANK OF AMERICA, N.A. | | 22 | \$6,128,070.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 117 | \$34,261,029.61 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$40,389,099.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWX2 | BANK OF AMERICA, N.A. | | 10 | \$3,313,811.28 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$6,755,027.77 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$10,068,839.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NWZ9 | Unavailable | | 2 | \$279,693.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$279,693.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NY53 | WELLS FARGO BANK, N.A. | | 121 | \$43,717,045.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$15,791,333.44 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 171 | \$59,508,379.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NY61 | WELLS FARGO BANK, N.A. | | 2 | \$537,722.31 | 38.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$876,656.89 | 61.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,414,379.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NY79 | WELLS FARGO BANK, N.A. | | 1 | \$109,477.19 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$930,554.64 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,040,031.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NY87 | WELLS FARGO BANK, N.A. | | 3 | \$558,931.12 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$832,981.23 | 59.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,391,912.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NY95 | WELLS FARGO BANK, N.A. | | 60 | \$13,815,890.95 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 86 | \$17,245,239.41 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$31,061,130.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NYQ7 | WELLS FARGO BANK, N.A. | | 183 | \$58,330,574.91 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$17,250,669.21 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$75,581,244.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NYW4 | WELLS FARGO BANK, N.A. | | 51 | \$20,262,020.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$20,512,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NYX2 | WELLS FARGO BANK, N.A. | | 162 | \$52,750,994.81 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 90 | \$27,799,003.14 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$80,549,997.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NYY0 | WELLS FARGO BANK, N.A. | | 236 | \$71,227,582.64 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 105 | \$29,381,003.61 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$100,608,586.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZ29 | WELLS FARGO BANK, N.A. | | 174 | \$11,565,074.22 | 60.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 114 | \$7,545,829.42 | 39.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$19,110,903.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|------------------|
| 31418NZ37 | WELLS FARGO BANK, N.A. | 223 | \$21,972,179.66 | 66.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$11,079,174.65 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$33,051,354.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZ45 | WELLS FARGO BANK, N.A. | 469 | \$61,216,402.52 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$19,377,042.86 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 617 | \$80,593,445.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZ52 | WELLS FARGO BANK, N.A. | 3,791 | \$1,046,314,432.08 | 79.83% | 12 | \$3,441,638.54 | NA | 1 | \$283,000 |
| | Unavailable | 833 | \$264,364,883.18 | 20.17% | 1 | \$407,749.40 | NA | 0 | \$ |
| Total | | 4,624 | \$1,310,679,315.26 | 100% | 13 | \$3,849,387.94 | | 1 | \$283,000 |
| 31418NZ78 | WELLS FARGO BANK, N.A. | 224 | \$12,974,258.36 | 44.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$16,297,631.22 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$29,271,889.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZ86 | WELLS FARGO BANK, N.A. | 45 | \$4,419,387.13 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,256,516.29 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,675,903.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZ94 | WELLS FARGO BANK, N.A. | 18 | \$2,349,595.46 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$662,944.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,012,540.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZA1 | WELLS FARGO BANK, N.A. | 39 | \$7,617,722.07 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,718,736.89 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,336,458.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZB9 | WELLS FARGO BANK, N.A. | 6 | \$1,347,481.33 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,203,318.44 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,550,799.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZC7 | WELLS FARGO BANK, N.A. | 2 | \$376,796.72 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$670,453.31 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,047,250.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418NZD5 | WELLS FARGO BANK, N.A. | 11 | \$1,599,491.89 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,298,303.53 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,897,795.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZE3 | WELLS FARGO BANK, N.A. | 5 | \$1,037,316.46 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$812,098.54 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,849,415.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZF0 | WELLS FARGO BANK, N.A. | 2 | \$235,500.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,007,549.07 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,243,049.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZG8 | WELLS FARGO BANK, N.A. | 8 | \$1,646,927.47 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,982,039.22 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,628,966.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZH6 | WELLS FARGO BANK, N.A. | 13 | \$2,144,804.53 | 70.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$883,105.06 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,027,909.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZJ2 | WELLS FARGO BANK, N.A. | 8 | \$1,179,934.95 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$990,384.51 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,170,319.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZK9 | WELLS FARGO BANK, N.A. | 398 | \$94,261,115.54 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 355 | \$78,685,829.42 | 45.5% | 1 | \$186,154.43 | NA | 0 | \$ |
| Total | | 753 | \$172,946,944.96 | 100% | 1 | \$186,154.43 | | 0 | \$ |
| 31418NZL7 | WELLS FARGO BANK, N.A. | 136 | \$29,640,920.07 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$44,837,437.80 | 60.2% | 1 | \$220,252.54 | NA | 0 | \$ |
| Total | | 364 | \$74,478,357.87 | 100% | 1 | \$220,252.54 | | 0 | \$ |
| 31418NZM5 | WELLS FARGO BANK, N.A. | 3 | \$818,240.31 | 41.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,136,584.58 | 58.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,954,824.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZP8 | WELLS FARGO | 201 | \$58,809,294.41 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 434 | \$120,312,034.44 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 635 | \$179,121,328.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZQ6 | | WELLS FARGO BANK, N.A. | 34 | \$18,264,628.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$17,291,150.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$35,555,778.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZR4 | | WELLS FARGO BANK, N.A. | 34 | \$23,470,712.08 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$27,141,765.53 | 53.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$50,612,477.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZS2 | | WELLS FARGO BANK, N.A. | 25 | \$18,933,733.30 | 37.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$32,056,293.17 | 62.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$50,990,026.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZT0 | | WELLS FARGO BANK, N.A. | 232 | \$16,054,363.88 | 48.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$17,035,939.09 | 51.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 480 | \$33,090,302.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZU7 | | WELLS FARGO BANK, N.A. | 321 | \$31,645,091.10 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 374 | \$37,101,455.32 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 695 | \$68,746,546.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZV5 | | WELLS FARGO BANK, N.A. | 667 | \$88,634,699.07 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 720 | \$94,857,331.05 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,387 | \$183,492,030.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZW3 | | WELLS FARGO BANK, N.A. | 5,523 | \$1,678,917,075.41 | 51.6% | 4 | \$1,180,126.63 | NA | 1 | \$407,2 |
| | | Unavailable | 5,061 | \$1,574,653,344.34 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10,584 | \$3,253,570,419.75 | 100% | 4 | \$1,180,126.63 | | 1 | \$407,2 |
| | | | | | | | | | | |
| 31418NZX1 | | WELLS FARGO BANK, N.A. | 44 | \$32,721,205.87 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$18,235,940.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$50,957,146.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31418NZY9 | | WELLS FARGO BANK, N.A. | 112 | \$73,792,925.91 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$27,018,434.06 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$100,811,359.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418NZZ6 | | WELLS FARGO BANK, N.A. | 229 | \$123,699,307.36 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$25,485,314.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$149,184,621.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P2C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,991,378.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$8,991,378.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P2D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,991,601.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,991,601.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P2F1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,495,303.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,495,303.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P2G9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,005,762.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,005,762.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5Y7 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,540,523.83 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$330,384.36 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,870,908.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P5Z4 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,416,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,416,167.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6A8 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,935,099.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 64 | \$10,935,099.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6B6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,177,180.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,177,180.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6C4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,210,200.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,210,200.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6D2 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,073,663.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,073,663.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6E0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,031,631.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6F7 | | THE HUNTINGTON NATIONAL BANK | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$20,463,776.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6G5 | | THE HUNTINGTON NATIONAL BANK | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$18,411,528.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6H3 | | THE HUNTINGTON NATIONAL BANK | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$11,831,246.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6J9 | | THE HUNTINGTON NATIONAL BANK | 4 | \$816,941.94 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$505,084.72 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,322,026.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6K6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,342,288.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6L4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,660,888.36 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$152,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,813,588.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P6M2 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,859,921.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P6N0 | THE HUNTINGTON NATIONAL BANK | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,321,699.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PB95 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,236,863.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBA2 | METLIFE BANK, NA | 11 | \$939,381.10 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$980,901.98 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,920,283.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBD6 | METLIFE BANK, NA | 4 | \$872,187.32 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$575,000.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,447,187.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBF1 | METLIFE BANK, NA | 19 | \$10,717,658.58 | 48.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$11,351,731.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$22,069,389.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBG9 | METLIFE BANK, NA | 21 | \$8,032,471.47 | 72.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$3,055,000.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$11,087,471.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBH7 | METLIFE BANK, NA | 5 | \$1,426,600.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,121,700.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,548,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBJ3 | METLIFE BANK, NA | 1 | \$506,250.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,924,300.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,430,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBK0 | METLIFE BANK, NA | 4 | \$1,185,459.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,347,000.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,532,459.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PBP9 | RBS CITIZENS, NA | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,370,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG25 | CHASE HOME FINANCE, LLC | 146 | \$19,145,059.33 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,185,595.38 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$22,330,654.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PG33 | CHASE HOME FINANCE, LLC | 200 | \$25,762,678.53 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,029,224.37 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$29,791,902.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG41 | CHASE HOME FINANCE, LLC | 30 | \$2,127,514.75 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$5,255,357.55 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$7,382,872.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG58 | CHASE HOME FINANCE, LLC | 66 | \$4,315,557.72 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$696,675.54 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,012,233.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG66 | CHASE HOME FINANCE, LLC | 222 | \$14,501,409.65 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,783,828.60 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$16,285,238.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG74 | CHASE HOME FINANCE, LLC | 80 | \$8,076,501.39 | 51.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,557,251.65 | 48.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$15,633,753.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG82 | CHASE HOME FINANCE, LLC | 70 | \$6,958,633.02 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,370,131.15 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,328,764.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PG90 | CHASE HOME FINANCE, LLC | 140 | \$13,730,004.32 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,209,594.87 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$14,939,599.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGJ8 | CHASE HOME FINANCE, LLC | 43 | \$13,112,194.29 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$36,940,926.06 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$50,053,120.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGK5 | CHASE HOME FINANCE, LLC | 37 | \$11,908,908.93 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$38,175,567.41 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$50,084,476.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGL3 | CHASE HOME | 137 | \$42,369,986.88 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 432 | \$123,092,432.95 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 569 | \$165,462,419.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGM1 | | CHASE HOME FINANCE, LLC | 77 | \$23,890,775.11 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$48,410,234.68 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$72,301,009.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGN9 | | CHASE HOME FINANCE, LLC | 672 | \$184,094,094.17 | 38.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,096 | \$293,692,032.15 | 61.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,768 | \$477,786,126.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGP4 | | CHASE HOME FINANCE, LLC | 1,098 | \$302,582,858.69 | 67.79% | 2 | \$559,176.65 | NA | 0 | \$ |
| | | Unavailable | 500 | \$143,773,332.40 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,598 | \$446,356,191.09 | 100% | 2 | \$559,176.65 | | 0 | \$ |
| 31418PGQ2 | | CHASE HOME FINANCE, LLC | 888 | \$229,950,115.77 | 82.72% | 4 | \$888,693.80 | NA | 1 | \$233,5 |
| | | Unavailable | 176 | \$48,048,668.32 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,064 | \$277,998,784.09 | 100% | 4 | \$888,693.80 | | 1 | \$233,5 |
| 31418PGR0 | | CHASE HOME FINANCE, LLC | 1,464 | \$365,698,880.56 | 82.29% | 4 | \$1,118,688.64 | NA | 0 | \$ |
| | | Unavailable | 271 | \$78,697,672.93 | 17.71% | 3 | \$524,920.25 | NA | 0 | \$ |
| Total | | | 1,735 | \$444,396,553.49 | 100% | 7 | \$1,643,608.89 | | 0 | \$ |
| 31418PGS8 | | CHASE HOME FINANCE, LLC | 18 | \$10,867,317.53 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$13,741,507.48 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$24,608,825.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGT6 | | CHASE HOME FINANCE, LLC | 350 | \$205,153,586.24 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 348 | \$194,654,806.20 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 698 | \$399,808,392.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGU3 | | CHASE HOME FINANCE, LLC | 2 | \$748,455.54 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$516,391.80 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,264,847.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGV1 | | CHASE HOME FINANCE, LLC | 52 | \$15,406,024.06 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 116 | \$34,676,609.23 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$50,082,633.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGW9 | | Unavailable | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,305,791.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGX7 | | CHASE HOME FINANCE, LLC | 18 | \$3,507,344.81 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$17,033,724.56 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,541,069.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGY5 | | CHASE HOME FINANCE, LLC | 53 | \$17,219,266.28 | 34.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$33,037,907.29 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$50,257,173.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PGZ2 | | CHASE HOME FINANCE, LLC | 9 | \$1,448,129.28 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$193,422.21 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,641,551.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHA6 | | CHASE HOME FINANCE, LLC | 9 | \$1,985,068.86 | 38.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,185,561.41 | 61.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,170,630.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHB4 | | CHASE HOME FINANCE, LLC | 470 | \$114,428,032.20 | 39.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 714 | \$174,061,770.81 | 60.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,184 | \$288,489,803.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHC2 | | CHASE HOME FINANCE, LLC | 705 | \$170,584,980.51 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 423 | \$108,768,783.45 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,128 | \$279,353,763.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHD0 | | CHASE HOME FINANCE, LLC | 6 | \$1,516,034.92 | 36.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,662,355.40 | 63.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,178,390.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PHE8 | | CHASE HOME FINANCE, LLC | 183 | \$42,135,269.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$18,651,082.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$60,786,351.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PJ22 | SUNTRUST MORTGAGE INC. | 4 | \$667,900.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,631,297.51 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,299,197.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJ30 | SUNTRUST MORTGAGE INC. | 31 | \$8,412,661.44 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,628,814.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$11,041,476.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJ48 | SUNTRUST MORTGAGE INC. | 7 | \$646,169.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$707,692.85 | 52.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,353,861.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJC0 | SUNTRUST MORTGAGE INC. | 12 | \$7,868,957.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$7,868,957.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJH9 | SUNTRUST MORTGAGE INC. | 55 | \$3,698,494.81 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,510,031.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,208,526.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJJ5 | SUNTRUST MORTGAGE INC. | 188 | \$35,898,778.92 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$28,217,348.65 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$64,116,127.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJK2 | SUNTRUST MORTGAGE INC. | 169 | \$45,864,576.60 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$37,535,156.43 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$83,399,733.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJL0 | SUNTRUST MORTGAGE INC. | 192 | \$52,113,408.64 | 64.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$28,664,367.23 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$80,777,775.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJM8 | SUNTRUST MORTGAGE INC. | 24 | \$1,325,400.62 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$785,184.52 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,110,585.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJN6 | SUNTRUST MORTGAGE INC. | 22 | \$2,199,599.09 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,282,197.18 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,481,796.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJP1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,426,484.56 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,409,154.50 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,835,639.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJQ9 | | SUNTRUST MORTGAGE INC. | 148 | \$37,900,723.97 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$21,770,925.76 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$59,671,649.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJR7 | | SUNTRUST MORTGAGE INC. | 23 | \$5,990,752.74 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,186,674.27 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,177,427.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJS5 | | SUNTRUST MORTGAGE INC. | 139 | \$32,972,224.48 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$27,500,271.34 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$60,472,495.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJT3 | | SUNTRUST MORTGAGE INC. | 52 | \$10,543,666.59 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,476,903.08 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$15,020,569.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJU0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,979,556.74 | 80.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$484,000.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,463,556.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJV8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,120,465.50 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$526,644.14 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,647,109.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJW6 | | SUNTRUST MORTGAGE INC. | 16 | \$9,538,624.30 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$10,390,351.31 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$19,928,975.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJX4 | | SUNTRUST MORTGAGE INC. | 44 | \$2,733,638.96 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$748,845.83 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$3,482,484.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJY2 | | SUNTRUST MORTGAGE INC. | 17 | \$1,002,459.44 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$770,547.14 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,773,006.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PJZ9 | | SUNTRUST MORTGAGE INC. | 173 | \$37,044,569.64 | 56.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$28,867,569.24 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$65,912,138.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK46 | | Unavailable | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,992,267.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK53 | | Unavailable | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,792,394.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK61 | | Unavailable | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$26,627,703.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK79 | | Unavailable | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,708,159.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK87 | | Unavailable | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,825,225.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PK95 | | Unavailable | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$86,237,810.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLA1 | | Unavailable | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$51,028,979.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLB9 | | Unavailable | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,807,384.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLC7 | | Unavailable | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,405,718.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLD5 | | Unavailable | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$8,664,743.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLE3 | | Unavailable | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,855,349.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLF0 | | Unavailable | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$3,562,810.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLG8 | | Unavailable | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,085,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLH6 | | Unavailable | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,972,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PLK9 | | Unavailable | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,993,063.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PPH2 | | GMAC MORTGAGE, LLC | 26 | \$8,080,092.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$31,925,010.75 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$40,005,102.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ24 | | GMAC MORTGAGE, LLC | 85 | \$10,918,118.41 | 47.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,102,493.37 | 52.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$23,020,611.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ40 | | GMAC MORTGAGE, LLC | 3 | \$947,117.37 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$9,052,911.62 | 90.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$10,000,028.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ57 | | GMAC MORTGAGE, LLC | 114 | \$31,826,990.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$33,946,541.91 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$65,773,532.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ65 | | GMAC MORTGAGE, LLC | 12 | \$3,041,894.96 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$13,549,185.35 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$16,591,080.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ73 | | GMAC MORTGAGE, LLC | 20 | \$1,241,159.76 | 25.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,628,876.81 | 74.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$4,870,036.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQ81 | | GMAC MORTGAGE, LLC | 17 | \$1,700,311.66 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,659,900.01 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,360,211.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PQ99 | GMAC MORTGAGE, LLC | 18 | \$2,370,875.75 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,484,918.54 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,855,794.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQM0 | GMAC MORTGAGE, LLC | 11 | \$3,352,050.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$14,670,644.06 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$18,022,694.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQS7 | GMAC MORTGAGE, LLC | 12 | \$2,663,812.64 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$19,789,662.24 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$22,453,474.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQT5 | GMAC MORTGAGE, LLC | 1 | \$135,337.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,172,763.47 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,308,100.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQU2 | GMAC MORTGAGE, LLC | 4 | \$265,359.33 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,518,619.11 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,783,978.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQV0 | GMAC MORTGAGE, LLC | 14 | \$1,391,952.63 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,135,890.10 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,527,842.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQW8 | GMAC MORTGAGE, LLC | 22 | \$2,852,025.60 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$19,649,198.56 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$22,501,224.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQX6 | GMAC MORTGAGE, LLC | 48 | \$14,452,449.10 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 300 | \$88,662,422.09 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$103,114,871.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQY4 | GMAC MORTGAGE, LLC | 37 | \$2,555,130.86 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,378,753.81 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,933,884.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PQZ1 | GMAC MORTGAGE, | 58 | \$5,650,567.95 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LLC | | | | | | | | |
| | | Unavailable | 70 | \$6,858,856.72 | 54.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,509,424.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PR31 | | GMAC MORTGAGE, LLC | 42 | \$11,529,011.34 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,962,116.27 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$14,491,127.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRA5 | | GMAC MORTGAGE, LLC | 16 | \$2,591,151.21 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,802,373.93 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,393,525.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRB3 | | GMAC MORTGAGE, LLC | 8 | \$2,774,094.37 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,302,561.75 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,076,656.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRC1 | | GMAC MORTGAGE, LLC | 5 | \$1,291,312.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$199,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,490,312.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRD9 | | GMAC MORTGAGE, LLC | 21 | \$5,577,202.90 | 55.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,473,695.83 | 44.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,050,898.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRE7 | | GMAC MORTGAGE, LLC | 17 | \$4,368,578.87 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$20,671,987.06 | 82.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$25,040,565.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRF4 | | GMAC MORTGAGE, LLC | 3 | \$217,405.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,647,798.25 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,865,203.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRG2 | | GMAC MORTGAGE, LLC | 6 | \$601,158.34 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,582,263.40 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,183,421.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRH0 | | GMAC MORTGAGE, LLC | 19 | \$4,257,618.91 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 118 | \$26,998,347.57 | 86.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$31,255,966.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRJ6 | | GMAC MORTGAGE, LLC | 27 | \$1,889,925.60 | 58.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,324,946.80 | 41.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,214,872.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRK3 | | GMAC MORTGAGE, LLC | 35 | \$3,499,917.85 | 77.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$989,798.76 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,489,716.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRL1 | | GMAC MORTGAGE, LLC | 62 | \$7,791,212.61 | 69.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,458,835.40 | 30.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,250,048.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRM9 | | GMAC MORTGAGE, LLC | 40 | \$9,258,147.61 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,237,915.29 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,496,062.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRT4 | | GMAC MORTGAGE, LLC | 8 | \$2,296,600.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$9,330,917.93 | 80.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$11,627,517.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRU1 | | GMAC MORTGAGE, LLC | 43 | \$10,347,409.81 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,948,485.20 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$21,295,895.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PRW7 | | GMAC MORTGAGE, LLC | 23 | \$5,372,548.40 | 21.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$19,660,135.21 | 78.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$25,032,683.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PU29 | | BANK OF AMERICA, N.A. | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,121,079.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PU37 | | BANK OF AMERICA, N.A. | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,993,088.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PU52 | BANK OF AMERICA, N.A. | 149 | \$39,341,879.17 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$60,671,005.76 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$100,012,884.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PU60 | BANK OF AMERICA, N.A. | 660 | \$162,503,043.07 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$37,541,771.76 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 793 | \$200,044,814.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PU78 | BANK OF AMERICA, N.A. | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,123,251.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PUZ6 | BANK OF AMERICA, N.A. | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,343,026.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PWX9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,081,804.76 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$474,640.09 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,556,444.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PWY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,600.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$932,729.20 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,209,329.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PXJ9 | Unavailable | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,099,272.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418P XK6 | Unavailable | 87 | \$17,973,428.94 | 100% | 1 | \$168,807.69 | NA | 0 | \$ |
| Total | | 87 | \$17,973,428.94 | 100% | 1 | \$168,807.69 | | 0 | \$ |
| 31418PXL4 | Unavailable | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,316,860.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$815,763.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$49,660,551.16 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$50,476,314.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PYB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 110 | \$29,538,295.55 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 441 | \$114,262,182.09 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 551 | \$143,800,477.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$813,625.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$30,452,256.98 | 97.4% | 1 | \$313,713.12 | NA | 0 | \$ |
| Total | | 156 | \$31,265,882.64 | 100% | 1 | \$313,713.12 | | 0 | \$ |
| 31418PYE9 | Unavailable | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,003,403.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,856,026.10 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$15,300,525.61 | 75.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$20,156,551.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,171,159.08 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,250,659.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$217,750.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,008,460.25 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,226,210.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$609,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$3,306,759.65 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$3,915,759.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYK5 | Unavailable | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,332,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,120,500.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,537,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PYM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,757,533.62 | 92.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,903,533.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,400.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$8,491,216.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,178,616.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,028,149.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,558,537.98 | 78.84% | 1 | \$210,184.36 | NA | 0 | \$ |
| Total | | 38 | \$9,586,686.98 | 100% | 1 | \$210,184.36 | | 0 | \$ |
| 31418PYQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$659,100.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,076,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PYR0 | Unavailable | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,968,454.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZU2 | Unavailable | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,000,916.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418PZV0 | Unavailable | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,393.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2A0 | GMAC MORTGAGE, LLC | 5 | \$2,766,690.19 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$21,989,201.58 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$24,755,891.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2B8 | Unavailable | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,793,137.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2C6 | GMAC MORTGAGE, LLC | 95 | \$18,593,241.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$20,952,174.81 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$39,545,415.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q2D4 | GMAC MORTGAGE, LLC | 15 | \$4,592,572.51 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$15,311,903.89 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$19,904,476.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2E2 | GMAC MORTGAGE, LLC | 21 | \$5,422,153.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,437,517.58 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,859,670.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2F9 | GMAC MORTGAGE, LLC | 5 | \$1,360,340.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,132,144.43 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,492,484.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2G7 | GMAC MORTGAGE, LLC | 4 | \$1,074,600.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,158,799.19 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,233,399.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2J1 | GMAC MORTGAGE, LLC | 10 | \$2,782,081.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$18,042,494.53 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$20,824,575.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2K8 | GMAC MORTGAGE, LLC | 17 | \$4,281,235.84 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,912,451.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,193,687.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2L6 | GMAC MORTGAGE, LLC | 4 | \$882,305.72 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,172,580.61 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,054,886.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2M4 | GMAC MORTGAGE, LLC | 18 | \$3,954,048.19 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,736,317.07 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,690,365.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2N2 | GMAC MORTGAGE, LLC | 37 | \$10,644,073.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$61,306,961.80 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$71,951,034.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q2P7 | GMAC MORTGAGE, LLC | 92 | \$24,689,330.16 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$22,414,791.58 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$47,104,121.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2Q5 | GMAC MORTGAGE, LLC | 10 | \$2,450,076.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,816,485.33 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$16,266,561.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2S1 | GMAC MORTGAGE, LLC | 14 | \$4,199,219.97 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$6,018,993.66 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,218,213.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2T9 | Unavailable | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,228,777.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2U6 | GMAC MORTGAGE, LLC | 33 | \$8,982,090.98 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$20,039,656.09 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$29,021,747.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2V4 | GMAC MORTGAGE, LLC | 61 | \$16,562,666.72 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,448,273.29 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$20,010,940.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2W2 | GMAC MORTGAGE, LLC | 37 | \$8,147,084.39 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,907,000.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,054,084.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2X0 | GMAC MORTGAGE, LLC | 4 | \$1,416,800.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$453,587.27 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,870,387.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q2Y8 | GMAC MORTGAGE, LLC | 5 | \$1,321,866.67 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,451,034.82 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,772,901.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6E8 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$3,813,503.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6F5 | FIRST BANK DBA FIRST BANK MORTGAGE | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,034,790.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q6G3 | FIRST BANK DBA FIRST BANK MORTGAGE | | 8 | \$1,200,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,200,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q7L1 | QUICKEN LOANS INC. | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$25,060,263.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418Q7M9 | Unavailable | | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,798,088.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF24 | BANK OF AMERICA, N.A. | | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,861,665.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF32 | BANK OF AMERICA, N.A. | | 16 | \$876,104.15 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$553,518.78 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,429,622.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF40 | BANK OF AMERICA, N.A. | | 50 | \$12,579,875.78 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,495,340.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,075,216.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF57 | BANK OF AMERICA, N.A. | | 375 | \$71,580,164.48 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 157 | \$28,455,595.18 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 532 | \$100,035,759.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF65 | BANK OF AMERICA, N.A. | | 657 | \$173,093,206.47 | 69.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 282 | \$77,199,343.27 | 30.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 939 | \$250,292,549.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF73 | BANK OF AMERICA, N.A. | | 5 | \$1,438,950.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$8,655,890.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,094,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QF81 | BANK OF AMERICA, N.A. | 199 | \$23,571,876.57 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,394,482.73 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$28,966,359.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QF99 | BANK OF AMERICA, N.A. | 109 | \$66,172,659.48 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$34,221,637.34 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$100,394,296.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFJ7 | BANK OF AMERICA, N.A. | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,485,093.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFK4 | BANK OF AMERICA, N.A. | 42 | \$2,344,836.35 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$864,937.45 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,209,773.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFL2 | BANK OF AMERICA, N.A. | 157 | \$34,570,025.66 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$15,034,474.48 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$49,604,500.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFM0 | BANK OF AMERICA, N.A. | 544 | \$144,659,469.62 | 72.59% | 1 | \$413,528.78 | NA | 0 | \$ |
| | Unavailable | 189 | \$54,634,566.73 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 733 | \$199,294,036.35 | 100% | 1 | \$413,528.78 | | 0 | \$ |
| 31418QFN8 | BANK OF AMERICA, N.A. | 179 | \$34,610,282.56 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$14,751,651.60 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$49,361,934.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFP3 | BANK OF AMERICA, N.A. | 30 | \$2,879,258.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$185,645.96 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,064,903.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFQ1 | BANK OF AMERICA, N.A. | 64 | \$4,373,962.08 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,082,838.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,456,800.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFR9 | BANK OF AMERICA, | 78 | \$7,740,453.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 24 | \$2,346,007.96 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,086,461.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFS7 | | BANK OF AMERICA, N.A. | 36 | \$10,406,006.40 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,759,298.31 | 35.63% | 1 | \$361,355.78 | NA | 0 | \$ |
| Total | | | 54 | \$16,165,304.71 | 100% | 1 | \$361,355.78 | | 0 | \$ |
| 31418QFT5 | | BANK OF AMERICA, N.A. | 79 | \$26,515,594.06 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$17,667,911.98 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$44,183,506.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFU2 | | BANK OF AMERICA, N.A. | 113 | \$7,553,039.29 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,208,274.51 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$10,761,313.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFV0 | | BANK OF AMERICA, N.A. | 132 | \$12,789,606.17 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,318,653.60 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$17,108,259.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFW8 | | BANK OF AMERICA, N.A. | 42 | \$11,887,864.36 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,478,215.41 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$15,366,079.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFX6 | | BANK OF AMERICA, N.A. | 45 | \$12,397,393.20 | 78.87% | 1 | \$149,209.80 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,322,112.88 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,719,506.08 | 100% | 1 | \$149,209.80 | | 0 | \$ |
| 31418QFY4 | | BANK OF AMERICA, N.A. | 12 | \$1,475,089.34 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,950.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,595,039.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QFZ1 | | BANK OF AMERICA, N.A. | 79 | \$19,773,827.70 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,469,986.50 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$22,243,814.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG23 | | BANK OF AMERICA, N.A. | 163 | \$16,157,278.85 | 81% | 1 | \$101,649.69 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 39 | \$3,791,185.56 | 19% | 1 | \$84,537.53 | NA | 0 | \$ |
| Total | | | 202 | \$19,948,464.41 | 100% | 2 | \$186,187.22 | | 0 | \$ |
| 31418QG31 | | BANK OF AMERICA, N.A. | 66 | \$6,453,241.39 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$8,690,748.84 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$15,143,990.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG49 | | BANK OF AMERICA, N.A. | 243 | \$33,739,027.91 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,491,231.40 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 290 | \$40,230,259.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG56 | | BANK OF AMERICA, N.A. | 4 | \$1,277,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,811,608.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,088,608.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG64 | | BANK OF AMERICA, N.A. | 130 | \$34,089,237.19 | 33.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$66,713,765.70 | 66.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$100,803,002.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG72 | | BANK OF AMERICA, N.A. | 138 | \$28,998,541.74 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,501,609.60 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$30,500,151.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG80 | | BANK OF AMERICA, N.A. | 11 | \$3,346,835.82 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$21,834,970.40 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$25,181,806.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QG98 | | BANK OF AMERICA, N.A. | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,059,513.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGA5 | | BANK OF AMERICA, N.A. | 297 | \$73,875,083.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$26,308,096.30 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$100,183,179.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGB3 | | BANK OF AMERICA, N.A. | 1,307 | \$351,570,416.06 | 87.88% | 3 | \$651,525.95 | NA | 0 | \$ |
| | | Unavailable | 135 | \$48,496,315.12 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,442 | \$400,066,731.18 | 100% | 3 | \$651,525.95 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QGC1 | BANK OF AMERICA, N.A. | 523 | \$94,578,617.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 301 | \$55,821,585.16 | 37.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 824 | \$150,400,202.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGD9 | Unavailable | 1 | \$64,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$64,664.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGE7 | Unavailable | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,328,426.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGF4 | BANK OF AMERICA, N.A. | 32 | \$1,894,364.21 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,121,030.09 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,015,394.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGG2 | BANK OF AMERICA, N.A. | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,742,228.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGH0 | BANK OF AMERICA, N.A. | 16 | \$4,371,801.33 | 86.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$682,017.08 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,053,818.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGJ6 | BANK OF AMERICA, N.A. | 13 | \$1,793,702.35 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,231,981.68 | 40.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,025,684.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGK3 | BANK OF AMERICA, N.A. | 18 | \$4,467,214.70 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,569,370.00 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,036,584.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGL1 | BANK OF AMERICA, N.A. | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,009,172.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGM9 | BANK OF AMERICA, N.A. | 17 | \$1,646,796.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,366,598.63 | 45.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,013,395.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGP2 | | 38 | \$9,592,700.74 | 19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 127 | \$40,884,171.66 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$50,476,872.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGQ0 | | BANK OF AMERICA, N.A. | 29 | \$8,212,548.30 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$22,066,540.37 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$30,279,088.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGR8 | | BANK OF AMERICA, N.A. | 262 | \$53,420,762.41 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$22,444,955.62 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 363 | \$75,865,718.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGS6 | | BANK OF AMERICA, N.A. | 22 | \$1,539,858.07 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,300.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,600,158.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGT4 | | BANK OF AMERICA, N.A. | 161 | \$10,717,411.25 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$994,694.21 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$11,712,105.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGU1 | | BANK OF AMERICA, N.A. | 31 | \$18,469,645.69 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$31,761,015.99 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$50,230,661.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGV9 | | BANK OF AMERICA, N.A. | 161 | \$15,699,949.91 | 85.21% | 1 | \$98,503.96 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,724,721.38 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$18,424,671.29 | 100% | 1 | \$98,503.96 | | 0 | \$ |
| 31418QGW7 | | BANK OF AMERICA, N.A. | 209 | \$48,085,729.06 | 64.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$26,991,175.93 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$75,076,904.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGX5 | | BANK OF AMERICA, N.A. | 94 | \$25,096,782.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$31,666,337.23 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$56,763,119.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGY3 | | BANK OF AMERICA, | 221 | \$14,041,542.50 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 133 | \$8,936,216.04 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$22,977,758.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QGZ0 | | BANK OF AMERICA, N.A. | 243 | \$62,238,646.48 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$9,169,043.95 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$71,407,690.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH22 | | BANK OF AMERICA, N.A. | 397 | \$26,688,885.32 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$8,413,169.67 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 523 | \$35,102,054.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH30 | | BANK OF AMERICA, N.A. | 145 | \$14,169,876.87 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,094,043.54 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$21,263,920.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH48 | | BANK OF AMERICA, N.A. | 21 | \$2,715,605.74 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$916,021.36 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,631,627.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH55 | | BANK OF AMERICA, N.A. | 280 | \$17,014,500.26 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$5,647,561.74 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 366 | \$22,662,062.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH63 | | BANK OF AMERICA, N.A. | 110 | \$10,731,859.42 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$6,027,845.85 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$16,759,705.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH71 | | BANK OF AMERICA, N.A. | 4 | \$496,817.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$526,375.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,023,192.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH89 | | BANK OF AMERICA, N.A. | 30 | \$1,454,919.38 | 60.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$931,045.39 | 39.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,385,964.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QH97 | | BANK OF AMERICA, N.A. | 11 | \$1,041,056.94 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$468,500.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,509,556.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHA4 | | BANK OF AMERICA, N.A. | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,004,173.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHB2 | | BANK OF AMERICA, N.A. | 14 | \$3,998,501.56 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$11,099,413.17 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$15,097,914.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHC0 | | BANK OF AMERICA, N.A. | 7 | \$1,261,447.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,140,943.80 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,402,390.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHD8 | | BANK OF AMERICA, N.A. | 9 | \$2,907,250.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$7,148,654.67 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,055,904.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHE6 | | BANK OF AMERICA, N.A. | 20 | \$5,180,350.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$20,054,547.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$25,234,897.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHF3 | | BANK OF AMERICA, N.A. | 59 | \$15,955,201.75 | 31.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$34,426,958.65 | 68.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$50,382,160.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHG1 | | BANK OF AMERICA, N.A. | 1 | \$101,765.96 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,028,605.28 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,130,371.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHH9 | | BANK OF AMERICA, N.A. | 3 | \$943,140.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$943,140.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHJ5 | | BANK OF AMERICA, N.A. | 6 | \$1,335,878.17 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,577,484.01 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,913,362.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QHK2 | BANK OF AMERICA, N.A. | 25 | \$6,943,319.86 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$12,153,870.46 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$19,097,190.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHL0 | BANK OF AMERICA, N.A. | 29 | \$6,810,831.80 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$14,715,239.61 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$21,526,071.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHM8 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$799,834.87 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,019,334.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHN6 | BANK OF AMERICA, N.A. | 9 | \$2,231,350.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$7,854,073.25 | 77.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,085,423.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHP1 | BANK OF AMERICA, N.A. | 8 | \$2,749,435.36 | 27.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$7,315,069.90 | 72.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,064,505.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHQ9 | BANK OF AMERICA, N.A. | 17 | \$4,228,223.33 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$20,999,135.57 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$25,227,358.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHT3 | Unavailable | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,212,147.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHU0 | BANK OF AMERICA, N.A. | 5 | \$1,245,608.84 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,739,600.46 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,985,209.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHV8 | BANK OF AMERICA, N.A. | 6 | \$1,812,994.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$862,150.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,675,144.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHX4 | BANK OF AMERICA, N.A. | 2 | \$672,691.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$672,691.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QHY2 | BANK OF AMERICA, N.A. | 29 | \$9,044,352.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$16,152,019.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$25,196,371.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QHZ9 | BANK OF AMERICA, N.A. | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,190,972.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJA2 | BANK OF AMERICA, N.A. | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,885,197.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJB0 | BANK OF AMERICA, N.A. | 102 | \$21,931,888.74 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,499,740.03 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$28,431,628.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJC8 | BANK OF AMERICA, N.A. | 11 | \$1,125,791.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$273,000.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,398,791.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJD6 | BANK OF AMERICA, N.A. | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,079,556.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJE4 | BANK OF AMERICA, N.A. | 394 | \$111,940,469.22 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$38,357,012.08 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$150,297,481.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJF1 | BANK OF AMERICA, N.A. | 72 | \$18,955,034.73 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,799,912.40 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$21,754,947.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJG9 | BANK OF AMERICA, N.A. | 25 | \$6,454,972.15 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,535,270.05 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$14,990,242.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJH7 | BANK OF AMERICA, N.A. | 131 | \$31,199,351.61 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$18,835,817.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 208 | \$50,035,168.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJJ3 | | BANK OF AMERICA, N.A. | 48 | \$3,436,174.01 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,606,528.57 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$8,042,702.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJK0 | | BANK OF AMERICA, N.A. | 588 | \$112,845,803.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$73,328,012.87 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 991 | \$186,173,816.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJL8 | | BANK OF AMERICA, N.A. | 35 | \$6,735,315.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,863,401.68 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,598,716.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJU8 | | Unavailable | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,960,881.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJV6 | | Unavailable | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,412,770.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJW4 | | Unavailable | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,799,326.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJX2 | | Unavailable | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,361,067.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJY0 | | Unavailable | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,310,759.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QJZ7 | | Unavailable | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,594,566.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QK69 | | Unavailable | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,988,016.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QK77 | | Unavailable | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,047,711.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QK85 | | Unavailable | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,069,229.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QK93 | | Unavailable | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,109,098.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QL92 | BANK OF AMERICA, N.A. | 63 | \$16,827,624.52 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,362,999.89 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$24,190,624.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLA9 | Unavailable | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,231,328.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLB7 | Unavailable | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,401,751.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLC5 | Unavailable | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,836,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLP6 | Unavailable | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,252,148.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLQ4 | Unavailable | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,653,526.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QLR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$503,864.24 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,303,019.53 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,806,883.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM26 | BANK OF AMERICA, N.A. | 231 | \$58,472,961.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$41,456,173.35 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$99,929,134.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM34 | BANK OF AMERICA, N.A. | 300 | \$84,346,669.91 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$15,778,872.78 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$100,125,542.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM42 | BANK OF AMERICA, N.A. | 6 | \$1,480,465.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,480,465.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM59 | BANK OF AMERICA, N.A. | 225 | \$65,655,448.39 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$9,843,626.73 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$75,499,075.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QM75 | BANK OF AMERICA, N.A. | 271 | \$62,796,842.25 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$33,990,142.63 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 431 | \$96,786,984.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM83 | BANK OF AMERICA, N.A. | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,099,217.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM91 | BANK OF AMERICA, N.A. | 431 | \$108,383,858.12 | 72.36% | 1 | \$180,628.53 | NA | 0 | \$ |
| | Unavailable | 161 | \$41,402,775.25 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 592 | \$149,786,633.37 | 100% | 1 | \$180,628.53 | | 0 | \$ |
| 31418QMA8 | BANK OF AMERICA, N.A. | 2 | \$624,685.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$668,199.66 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,292,884.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMB6 | BANK OF AMERICA, N.A. | 17 | \$2,205,566.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$798,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,003,566.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMC4 | BANK OF AMERICA, N.A. | 385 | \$100,968,824.90 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$49,245,809.31 | 32.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 583 | \$150,214,634.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMD2 | BANK OF AMERICA, N.A. | 63 | \$19,813,483.58 | 78.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,277,651.66 | 21.03% | 1 | \$222,243.95 | NA | 0 | \$ |
| Total | | 80 | \$25,091,135.24 | 100% | 1 | \$222,243.95 | | 0 | \$ |
| 31418QME0 | BANK OF AMERICA, N.A. | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,932,536.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMF7 | BANK OF AMERICA, N.A. | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,971,987.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMG5 | BANK OF AMERICA, N.A. | 6 | \$1,452,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,452,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QMH3 | BANK OF AMERICA, N.A. | 17 | \$4,459,644.78 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,919,829.25 | 46.78% | 1 | \$325,980.58 | NA | 0 | \$ |
| Total | | 33 | \$8,379,474.03 | 100% | 1 | \$325,980.58 | | 0 | \$ |
| 31418QMJ9 | BANK OF AMERICA, N.A. | 14 | \$3,509,312.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,522,054.96 | 30.25% | 1 | \$173,348.23 | NA | 0 | \$ |
| Total | | 19 | \$5,031,367.30 | 100% | 1 | \$173,348.23 | | 0 | \$ |
| 31418QMK6 | BANK OF AMERICA, N.A. | 296 | \$80,113,654.29 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$20,175,748.16 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$100,289,402.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QML4 | BANK OF AMERICA, N.A. | 59 | \$35,036,116.24 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$15,074,900.80 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$50,111,017.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMM2 | BANK OF AMERICA, N.A. | 15 | \$2,028,997.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,008,058.04 | 49.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,037,055.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMN0 | BANK OF AMERICA, N.A. | 71 | \$4,191,906.54 | 60.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,773,464.50 | 39.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$6,965,371.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMP5 | BANK OF AMERICA, N.A. | 45 | \$4,435,871.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,828,541.88 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,264,413.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QM3 | BANK OF AMERICA, N.A. | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$50,455,255.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMR1 | BANK OF AMERICA, N.A. | 98 | \$6,554,828.95 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,478,610.06 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$10,033,439.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMS9 | BANK OF AMERICA, | 10 | \$1,009,362.96 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 8 | \$770,429.28 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,779,792.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMT7 | | BANK OF AMERICA, N.A. | 386 | \$101,654,759.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 293 | \$73,352,684.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 679 | \$175,007,444.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMU4 | | BANK OF AMERICA, N.A. | 100 | \$24,666,529.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,595,668.76 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$30,262,197.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMV2 | | BANK OF AMERICA, N.A. | 17 | \$5,134,832.16 | 46.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,901,649.10 | 53.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$11,036,481.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMW0 | | BANK OF AMERICA, N.A. | 220 | \$58,772,338.24 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$40,994,326.24 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$99,766,664.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMX8 | | BANK OF AMERICA, N.A. | 88 | \$22,450,975.10 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$7,635,869.57 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$30,086,844.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMY6 | | BANK OF AMERICA, N.A. | 175 | \$47,308,969.67 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$3,050,284.64 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$50,359,254.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QMZ3 | | BANK OF AMERICA, N.A. | 29 | \$6,171,128.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,812,918.72 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$13,984,046.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QN25 | | BANK OF AMERICA, N.A. | 13 | \$2,825,706.32 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$418,447.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,244,154.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QNA7 | | BANK OF AMERICA, N.A. | 468 | \$133,050,761.44 | 83.08% | 1 | \$260,926.23 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 84 | \$27,088,256.08 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 552 | \$160,139,017.52 | 100% | 1 | \$260,926.23 | | 0 | \$ |
| 31418QNC3 | | BANK OF AMERICA, N.A. | 319 | \$67,651,695.88 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$32,652,656.43 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$100,304,352.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QND1 | | BANK OF AMERICA, N.A. | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$15,092,934.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QNF6 | | BANK OF AMERICA, N.A. | 374 | \$93,642,272.93 | 62.41% | 1 | \$399,162.69 | NA | 0 | \$ |
| | | Unavailable | 205 | \$56,407,950.51 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 579 | \$150,050,223.44 | 100% | 1 | \$399,162.69 | | 0 | \$ |
| 31418QNG4 | | BANK OF AMERICA, N.A. | 57 | \$14,343,782.21 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$15,850,952.47 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$30,194,734.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QNH2 | | BANK OF AMERICA, N.A. | 628 | \$167,920,694.12 | 84.08% | 1 | \$343,115.96 | NA | 0 | \$ |
| | | Unavailable | 109 | \$31,793,565.84 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 737 | \$199,714,259.96 | 100% | 1 | \$343,115.96 | | 0 | \$ |
| 31418QNJ8 | | BANK OF AMERICA, N.A. | 31 | \$8,358,839.27 | 92.23% | 1 | \$182,100.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$704,340.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,063,179.27 | 100% | 1 | \$182,100.00 | | 0 | \$ |
| 31418QNK5 | | BANK OF AMERICA, N.A. | 85 | \$23,754,649.61 | 87.73% | 1 | \$408,682.26 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,322,100.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$27,076,749.61 | 100% | 1 | \$408,682.26 | | 0 | \$ |
| 31418QNL3 | | BANK OF AMERICA, N.A. | 45 | \$5,258,828.20 | 80.2% | 1 | \$108,408.03 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,298,382.78 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,557,210.98 | 100% | 1 | \$108,408.03 | | 0 | \$ |
| 31418QNM1 | | BANK OF AMERICA, N.A. | 202 | \$53,568,180.96 | 52.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$49,236,766.16 | 47.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 397 | \$102,804,947.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QNX7 | BANK OF AMERICA, N.A. | 167 | \$42,568,886.01 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$32,913,428.64 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$75,482,314.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QNY5 | BANK OF AMERICA, N.A. | 20 | \$12,389,427.60 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$13,136,659.21 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$25,526,086.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QNZ2 | BANK OF AMERICA, N.A. | 277 | \$38,187,286.27 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$12,123,275.67 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$50,310,561.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQ48 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24 | \$3,914,450.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$507,500.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,421,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$799,400.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$250,000.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQN6 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$20,169,748.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QQP1 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$25,006,385.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR70 | SUNTRUST MORTGAGE INC. | 10 | \$1,319,776.60 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$892,564.02 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,212,340.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QR88 | SUNTRUST MORTGAGE INC. | 12 | \$3,493,645.29 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,506,720.27 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,000,365.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QR96 | SUNTRUST MORTGAGE INC. | 9 | \$3,418,100.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$6,618,457.70 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$10,036,557.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSA2 | SUNTRUST MORTGAGE INC. | 20 | \$5,200,929.34 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,822,057.55 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,022,986.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSB0 | SUNTRUST MORTGAGE INC. | 73 | \$17,357,739.04 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$37,647,383.76 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$55,005,122.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSC8 | SUNTRUST MORTGAGE INC. | 9 | \$2,164,290.24 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$7,822,201.90 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,986,492.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSD6 | SUNTRUST MORTGAGE INC. | 30 | \$7,530,946.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$7,459,750.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$14,990,696.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSE4 | SUNTRUST MORTGAGE INC. | 12 | \$2,800,300.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$9,302,800.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$12,103,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSF1 | SUNTRUST MORTGAGE INC. | 14 | \$4,926,075.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$7,084,200.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$12,010,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSG9 | SUNTRUST MORTGAGE INC. | 16 | \$5,880,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$9,154,315.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$15,034,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QSH7 | SUNTRUST MORTGAGE INC. | 27 | \$6,105,550.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,947,920.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,053,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSJ3 | SUNTRUST MORTGAGE INC. | 18 | \$5,145,781.11 | 40.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$7,679,231.88 | 59.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$12,825,012.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSK0 | SUNTRUST MORTGAGE INC. | 1 | \$357,000.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$278,000.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSL8 | SUNTRUST MORTGAGE INC. | 15 | \$4,653,250.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$3,378,250.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$8,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSM6 | SUNTRUST MORTGAGE INC. | 6 | \$2,118,500.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,068,899.99 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,187,399.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSN4 | SUNTRUST MORTGAGE INC. | 8 | \$2,787,500.00 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,960,350.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,747,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSP9 | SUNTRUST MORTGAGE INC. | 1 | \$207,000.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$415,713.98 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$622,713.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSQ7 | SUNTRUST MORTGAGE INC. | 14 | \$4,133,446.84 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,485,322.77 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,618,769.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QSR5 | SUNTRUST MORTGAGE INC. | 16 | \$4,603,478.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,114,000.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,717,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QV26 | FLAGSTAR CAPITAL | 8 | \$1,060,016.07 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QVX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,501.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,084,635.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,303,136.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QVY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,841,008.24 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$15,131,221.61 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$19,972,229.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QVZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$649,209.98 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$352,950.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,159.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QY23 | Unavailable | 1 | \$147,322.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$147,322.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QY31 | Unavailable | 1 | \$162,904.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$162,904.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QY49 | Unavailable | 4 | \$549,836.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$549,836.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QY56 | Unavailable | 1 | \$119,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$119,874.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QY64 | Unavailable | 1 | \$49,013.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$49,013.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYS6 | U.S. BANK N.A. | 1 | \$127,580.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$127,580.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYT4 | U.S. BANK N.A. | 1 | \$129,044.49 | 71.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$51,424.52 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$180,469.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYU1 | U.S. BANK N.A. | 1 | \$72,705.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$72,705.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYV9 | Unavailable | 2 | \$70,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$70,503.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QYW7 | Unavailable | 1 | \$102,128.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$102,128.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYX5 | Unavailable | 3 | \$271,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$271,507.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYY3 | Unavailable | 1 | \$36,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$36,754.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QYZ0 | Unavailable | 2 | \$152,280.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$152,280.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$3,290,967.92 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$721,076.49 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,012,044.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,180,231.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ55 | GMAC MORTGAGE, LLC | 8 | \$3,947,714.28 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$59,437,373.34 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$63,385,087.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ63 | GMAC MORTGAGE, LLC | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,149,709.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ71 | GMAC MORTGAGE, LLC | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,534,426.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ89 | GMAC MORTGAGE, LLC | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,352,196.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZ97 | GMAC MORTGAGE, LLC | 46 | \$11,736,116.62 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$63,196,940.24 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$74,933,056.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QZB2 | PNC BANK, N.A. | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,007,024.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZC0 | PNC BANK, N.A. | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,100,053.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZD8 | Unavailable | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,902,145.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZE6 | Unavailable | 327 | \$80,801,051.18 | 100% | 1 | \$318,234.49 | NA | 0 | \$ |
| Total | | 327 | \$80,801,051.18 | 100% | 1 | \$318,234.49 | | 0 | \$ |
| 31418QZF3 | Unavailable | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$52,188,730.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZG1 | Unavailable | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,266,344.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZH9 | Unavailable | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$35,314,717.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZJ5 | Unavailable | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$28,875,689.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418QZK2 | Unavailable | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,129,046.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418R4M0 | BANK OF AMERICA, N.A. | 5 | \$1,394,816.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$417,500.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,812,316.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418R4N8 | BANK OF AMERICA, N.A. | 3 | \$724,000.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$713,000.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418R4P3 | BANK OF AMERICA, N.A. | 35 | \$11,029,761.24 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$39,360,252.88 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$50,390,014.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418R4Q1 | BANK OF AMERICA, N.A. | 19 | \$5,351,625.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$19,861,900.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$25,213,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418R4R9 | BANK OF AMERICA, N.A. | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,379,823.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAA9 | Unavailable | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$18,281,841.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAB7 | Unavailable | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$54,104,537.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAC5 | Unavailable | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 414 | \$74,244,249.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAD3 | Unavailable | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,589,816.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAE1 | Unavailable | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,891,219.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAF8 | Unavailable | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,421,059.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAG6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$514,422.66 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,998,642.88 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,513,065.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAH4 | WEBSTER BANK, N.A. | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,792,319.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAJ0 | WEBSTER BANK, N.A. | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,401,078.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAK7 | WEBSTER BANK, N.A. | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,192,045.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAL5 | WEBSTER BANK, N.A. | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,525,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAM3 | WEBSTER BANK, N.A. | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,254,610.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RAN1 | | Unavailable | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,297,536.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAP6 | | Unavailable | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,838,831.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAQ4 | | Unavailable | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$12,039,683.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAR2 | | Unavailable | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,930,303.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RAS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,227,300.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$261,303.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,488,603.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RB26 | | U.S. BANK N.A. | 2 | \$276,353.44 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,831,739.76 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,108,093.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RB34 | | Unavailable | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,654,062.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RB42 | | Unavailable | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,813,310.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RB59 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,088,888.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBD2 | | U.S. BANK N.A. | 21 | \$7,323,686.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 381 | \$110,542,515.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$117,866,201.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBE0 | | U.S. BANK N.A. | 4 | \$661,643.11 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,321,551.99 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,983,195.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBF7 | | U.S. BANK N.A. | 1 | \$138,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,928,272.95 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,066,672.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBG5 | | U.S. BANK N.A. | 1 | \$115,618.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,785,265.55 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 50 | \$5,900,884.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBH3 | U.S. BANK N.A. | | 2 | \$203,101.61 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$5,132,530.82 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,335,632.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBJ9 | U.S. BANK N.A. | | 6 | \$455,832.36 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$2,737,120.40 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,192,952.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBK6 | Unavailable | | 26 | \$4,162,733.68 | 100% | 1 | \$192,046.66 | NA | 0 | \$ |
| Total | | | 26 | \$4,162,733.68 | 100% | 1 | \$192,046.66 | | 0 | \$ |
| 31418RBL4 | Unavailable | | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,174,166.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBM2 | Unavailable | | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,095,767.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBN0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,835,344.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBP5 | DHI MORTGAGE COMPANY, LTD. | | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,231,873.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBQ3 | DHI MORTGAGE COMPANY, LTD. | | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,414,196.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBR1 | DHI MORTGAGE COMPANY, LTD. | | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,508,453.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBS9 | U.S. BANK N.A. | | 16 | \$5,075,488.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 93 | \$25,653,315.38 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$30,728,803.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBT7 | U.S. BANK N.A. | | 1 | \$173,600.65 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$3,255,232.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,428,833.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RBU4 | U.S. BANK N.A. | | 4 | \$508,039.77 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$3,768,906.92 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 31 | \$4,276,946.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418RBV2 | Unavailable | | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,027,220.99 | 100% | 0 | \$0.00 | | 0 | |
| 31418RBW0 | U.S. BANK N.A. | | 4 | \$391,128.87 | 17.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,889,989.75 | 82.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,281,118.62 | 100% | 0 | \$0.00 | | 0 | |
| 31418RBX8 | Unavailable | | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,630,357.67 | 100% | 0 | \$0.00 | | 0 | |
| 31418RBY6 | U.S. BANK N.A. | | 1 | \$262,426.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 103 | \$28,073,204.94 | 99.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$28,335,631.32 | 100% | 0 | \$0.00 | | 0 | |
| 31418RBZ3 | U.S. BANK N.A. | | 2 | \$312,389.11 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$2,802,379.87 | 89.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,114,768.98 | 100% | 0 | \$0.00 | | 0 | |
| 31418RC33 | Unavailable | | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,961,245.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RC41 | Unavailable | | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,805,188.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418RC58 | Unavailable | | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,048,753.92 | 100% | 0 | \$0.00 | | 0 | |
| 31418RC74 | METLIFE BANK, NA | | 2 | \$661,250.00 | 57.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$483,846.85 | 42.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,145,096.85 | 100% | 0 | \$0.00 | | 0 | |
| 31418RCG4 | Unavailable | | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,898,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RCH2 | Unavailable | | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$44,983,750.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418RCJ8 | Unavailable | | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$56,183,489.60 | 100% | 0 | \$0.00 | | 0 | |
| 31418RCK5 | Unavailable | | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,028,385.98 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RD24 | FIFTH THIRD BANK | 19 | \$1,655,666.89 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,808,986.14 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,464,653.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD32 | FIFTH THIRD BANK | 27 | \$6,428,929.69 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$17,833,713.69 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$24,262,643.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD40 | FIFTH THIRD BANK | 7 | \$941,389.54 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,847,039.53 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,788,429.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD57 | EVERBANK | 13 | \$1,786,844.83 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$632,097.97 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,418,942.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD65 | EVERBANK | 124 | \$27,889,068.92 | 64.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$15,548,657.16 | 35.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$43,437,726.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD73 | EVERBANK | 107 | \$20,323,071.08 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$21,754,730.99 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$42,077,802.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD81 | EVERBANK | 24 | \$5,068,461.49 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,372,243.16 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,440,704.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RD99 | EVERBANK | 147 | \$32,176,379.23 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$17,825,871.56 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$50,002,250.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RDN8 | COLONIAL SAVINGS FA | 11 | \$1,677,415.66 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,644,164.02 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,321,579.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RDP3 | COLONIAL SAVINGS FA | 22 | \$3,324,349.86 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$671,863.51 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,996,213.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RDQ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 24 | \$4,997,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 37 | \$9,552,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RE56 | | QUICKEN LOANS INC. | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,629,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418REB3 | | Unavailable | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,039,655.10 | 100% | 0 | \$0.00 | | 0 | |
| 31418REC1 | | Unavailable | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,388,792.07 | 100% | 0 | \$0.00 | | 0 | |
| 31418RED9 | | Unavailable | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,831,485.73 | 100% | 0 | \$0.00 | | 0 | |
| 31418REG2 | | Unavailable | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$16,156,684.16 | 100% | 0 | \$0.00 | | 0 | |
| 31418REH0 | | Unavailable | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,134,026.18 | 100% | 0 | \$0.00 | | 0 | |
| 31418REJ6 | | Unavailable | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$15,816,891.24 | 100% | 0 | \$0.00 | | 0 | |
| 31418REK3 | | Unavailable | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$63,264,797.43 | 100% | 0 | \$0.00 | | 0 | |
| 31418REL1 | | Unavailable | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$16,437,992.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418REN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,627,919.07 | 80.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,101,282.12 | 19.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,729,201.19 | 100% | 0 | \$0.00 | | 0 | |
| 31418REP2 | | PNC BANK, N.A. | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,104,493.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418REQ0 | | PNC BANK, N.A. | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,628,933.59 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RER8 | PNC BANK, N.A. | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,697,022.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RES6 | PNC BANK, N.A. | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,010,819.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RET4 | PNC BANK, N.A. | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,373,515.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REU1 | PNC BANK, N.A. | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,188,421.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REV9 | PNC BANK, N.A. | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,061,120.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REW7 | PNC BANK, N.A. | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,691,335.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REX5 | PNC BANK, N.A. | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,481,603.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REY3 | PNC BANK, N.A. | 5 | \$1,328,724.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,328,724.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418REZ0 | Unavailable | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$30,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFB2 | WELLS FARGO BANK, N.A. | 11 | \$2,224,833.59 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$284,826.49 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,509,660.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFC0 | WELLS FARGO BANK, N.A. | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,199,594.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFD8 | WELLS FARGO BANK, N.A. | 3 | \$455,318.06 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,199,363.33 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,654,681.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFE6 | WELLS FARGO BANK, N.A. | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$23,454,324.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFF3 | | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 186 | \$52,631,542.06 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFG1 | | WELLS FARGO BANK, N.A. | 53 | \$23,926,191.00 | 98.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$24,218,191.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFJ5 | | WELLS FARGO BANK, N.A. | 18 | \$3,892,290.82 | 44.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,841,148.85 | 55.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$8,733,439.67 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFK2 | | WELLS FARGO BANK, N.A. | 43 | \$25,899,154.31 | 92.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$2,105,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$28,004,654.31 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFL0 | | WELLS FARGO BANK, N.A. | 322 | \$26,057,754.46 | 64.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$14,526,719.72 | 35.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 494 | \$40,584,474.18 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFM8 | | WELLS FARGO BANK, N.A. | 296 | \$39,011,916.53 | 62.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 182 | \$23,613,176.99 | 37.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 478 | \$62,625,093.52 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFN6 | | WELLS FARGO BANK, N.A. | 1,866 | \$443,165,483.92 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,634 | \$388,382,856.12 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,500 | \$831,548,340.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFP1 | | WELLS FARGO BANK, N.A. | 8 | \$4,772,864.00 | 64.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$2,593,000.00 | 35.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$7,365,864.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFQ9 | | WELLS FARGO BANK, N.A. | 706 | \$57,292,982.32 | 77.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 219 | \$16,659,132.27 | 22.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 925 | \$73,952,114.59 | 100% | 0 | \$0.00 | | 0 | |
| 31418RFR7 | | WELLS FARGO BANK, N.A. | 462 | \$59,638,940.63 | 82.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 100 | \$12,784,755.36 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 562 | \$72,423,695.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFS5 | | WELLS FARGO BANK, N.A. | 1,068 | \$257,528,735.10 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 504 | \$130,562,207.48 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,572 | \$388,090,942.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RFT3 | | WELLS FARGO BANK, N.A. | 49 | \$6,591,811.78 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$468,869.54 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,060,681.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RH95 | | CROWN MORTGAGE COMPANY | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,593,429.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJA0 | | GUARANTY BANK F.S.B. | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,026,107.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJB8 | | GUARANTY BANK F.S.B. | 16 | \$1,273,984.16 | 100% | 1 | \$97,503.89 | NA | 0 | \$ |
| Total | | | 16 | \$1,273,984.16 | 100% | 1 | \$97,503.89 | | 0 | \$ |
| 31418RJC6 | | GUARANTY BANK F.S.B. | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,448,610.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJD4 | | COLONIAL SAVINGS FA | 8 | \$1,182,052.51 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,001,880.78 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,183,933.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJE2 | | COLONIAL SAVINGS FA | 10 | \$2,024,786.54 | 85.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$352,226.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,377,012.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJF9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,858,363.66 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,530,819.95 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,389,183.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJG7 | | THE BRANCH BANKING AND | 15 | \$2,333,907.80 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |

| | TRUST COMPANY | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | Unavailable | 10 | \$1,867,542.28 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,201,450.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RJH5 | Unavailable | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$13,122,253.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RK75 | PNC BANK, N.A. | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$34,875,081.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RK83 | PNC BANK, N.A. | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$23,542,312.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RK91 | PNC BANK, N.A. | 11 | \$2,114,437.94 | 100% | 1 | \$249,420.19 | NA | 0 | \$ |
| Total | | 11 | \$2,114,437.94 | 100% | 1 | \$249,420.19 | | 0 | \$ |
| 31418RKA8 | FIFTH THIRD BANK | 10 | \$1,440,789.03 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,326,800.90 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,767,589.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RKB6 | FIFTH THIRD BANK | 19 | \$1,742,185.97 | 69.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$752,065.05 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,494,251.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RKC4 | FIFTH THIRD BANK | 28 | \$5,136,204.08 | 41.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,280,470.16 | 58.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,416,674.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RKD2 | FIFTH THIRD BANK | 19 | \$3,032,574.28 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,816,154.30 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,848,728.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RLA7 | PNC BANK, N.A. | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,752,723.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RLB5 | PNC BANK, N.A. | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,022,316.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RS28 | CITIMORTGAGE, INC. | 74 | \$14,794,205.85 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$14,992,848.04 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$29,787,053.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RS36 | CITIMORTGAGE, INC. | 19 | \$5,494,321.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$13,422,441.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$18,916,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RS44 | CITIMORTGAGE, INC. | 163 | \$43,699,779.51 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$18,996,218.52 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$62,695,998.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RS51 | CITIMORTGAGE, INC. | 78 | \$14,501,434.14 | 59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$10,075,795.00 | 41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$24,577,229.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RS69 | CITIMORTGAGE, INC. | 6 | \$1,618,127.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,179,793.16 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,797,920.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSN2 | Unavailable | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,417,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSP7 | Unavailable | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,254,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSQ5 | Unavailable | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,196,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSR3 | FIRST PLACE BANK | 7 | \$2,074,557.95 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,029,147.58 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,103,705.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSS1 | CITIMORTGAGE, INC. | 35 | \$7,747,216.07 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,891,581.96 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,638,798.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RST9 | CITIMORTGAGE, INC. | 5 | \$1,486,050.93 | 64.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$833,820.52 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,319,871.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSU6 | CITIMORTGAGE, INC. | 27 | \$6,269,812.73 | 40.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$9,326,590.96 | 59.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$15,596,403.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSV4 | CITIMORTGAGE, INC. | 17 | \$5,099,719.89 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$10,644,198.41 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,743,918.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSW2 | CITIMORTGAGE, INC. | 9 | \$1,598,518.00 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$190,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,788,518.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RSX0 | CITIMORTGAGE, INC. | 29 | \$6,250,188.00 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,282,055.82 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,532,243.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSY8 | CITIMORTGAGE, INC. | 3 | \$894,467.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,741,200.79 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,635,667.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RSZ5 | CITIMORTGAGE, INC. | 19 | \$3,478,042.46 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,058,568.79 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,536,611.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV24 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,693,247.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$4,693,247.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV32 | Unavailable | 1 | \$52,489.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$52,489.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV40 | U.S. BANK N.A. | 1 | \$50,815.39 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$192,048.96 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$242,864.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV57 | U.S. BANK N.A. | 1 | \$135,755.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$135,755.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV65 | U.S. BANK N.A. | 1 | \$66,048.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$66,048.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV73 | U.S. BANK N.A. | 1 | \$92,206.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$92,206.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV81 | Unavailable | 1 | \$87,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$87,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RV99 | Unavailable | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RVW8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$3,028,674.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RVX6 | | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|--|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | |
| Total | | | 3 | \$1,004,837.12 | 100% | 0 | \$0.00 | 0 | | |
| 31418RVY4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$4,124,716.08 | 100% | 0 | \$0.00 | 0 | | |
| 31418RVZ1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$6,387,986.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$6,387,986.05 | 100% | 0 | \$0.00 | 0 | | |
| 31418RW23 | | FIFTH THIRD BANK | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,072,291.25 | 100% | 0 | \$0.00 | 0 | | |
| 31418RW31 | | FIFTH THIRD BANK | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,457,037.69 | 100% | 0 | \$0.00 | 0 | | |
| 31418RW49 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,923,501.85 | 100% | 0 | \$0.00 | 0 | | |
| 31418RW56 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,387,809.19 | 100% | 0 | \$0.00 | 0 | | |
| 31418RW64 | | CHASE HOME FINANCE, LLC | 270 | \$56,760,915.46 | 74.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$19,241,837.10 | 25.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 350 | \$76,002,752.56 | 100% | 0 | \$0.00 | 0 | | |
| 31418RWP2 | | FIFTH THIRD BANK | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 432 | \$44,330,927.92 | 100% | 0 | \$0.00 | 0 | | |
| 31418RWQ0 | | FIFTH THIRD BANK | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,812,540.72 | 100% | 0 | \$0.00 | 0 | | |
| 31418RWR8 | | FIFTH THIRD BANK | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,185,275.80 | 100% | 0 | \$0.00 | 0 | | |
| 31418RWS6 | | FIFTH THIRD BANK | 13 | \$1,639,872.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,639,872.12 | 100% | 0 | \$0.00 | 0 | | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RWT4 | FIFTH THIRD BANK | 8 | \$1,309,906.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,309,906.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWU1 | FIFTH THIRD BANK | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$4,134,207.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWW9 | FIFTH THIRD BANK | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$18,674,020.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWW7 | FIFTH THIRD BANK | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,357,963.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWX5 | FIFTH THIRD BANK | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,089,135.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWY3 | FIFTH THIRD BANK | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,398,191.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RWZ0 | FIFTH THIRD BANK | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,266,108.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RX22 | CHASE HOME FINANCE, LLC | 779 | \$198,718,456.92 | 89.28% | 3 | \$886,028.68 | NA | 0 | \$ |
| | Unavailable | 94 | \$23,850,752.46 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 873 | \$222,569,209.38 | 100% | 3 | \$886,028.68 | | 0 | \$ |
| 31418RX30 | CHASE HOME FINANCE, LLC | 945 | \$250,572,731.11 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$44,914,063.29 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,115 | \$295,486,794.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RX48 | CHASE HOME FINANCE, LLC | 4 | \$1,157,042.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$814,095.86 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,971,138.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RX63 | CHASE HOME FINANCE, LLC | 22 | \$5,422,789.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$14,523,584.43 | 72.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$19,946,374.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RX71 | CHASE HOME FINANCE, LLC | 6 | \$1,098,630.99 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,242,333.86 | 82.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,340,964.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RX89 | CHASE HOME FINANCE, LLC | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,634,388.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RX97 | CHASE HOME FINANCE, LLC | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$38,434,368.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXB2 | CHASE HOME FINANCE, LLC | 14 | \$3,579,122.84 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$21,400,979.63 | 85.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$24,980,102.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXC0 | CHASE HOME FINANCE, LLC | 16 | \$4,955,172.85 | 92.74% | 1 | \$402,245.47 | NA | 0 | \$ |
| | Unavailable | 1 | \$387,624.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,342,796.89 | 100% | 1 | \$402,245.47 | | 0 | \$ |
| 31418RXD8 | CHASE HOME FINANCE, LLC | 12 | \$2,782,906.78 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$224,605.47 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,007,512.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXE6 | CHASE HOME FINANCE, LLC | 3 | \$994,200.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,809,745.73 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,803,945.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXF3 | CHASE HOME FINANCE, LLC | 36 | \$11,551,463.49 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$26,153,454.84 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$37,704,918.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXG1 | CHASE HOME FINANCE, LLC | 11 | \$3,251,500.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$10,460,412.38 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$13,711,912.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXH9 | CHASE HOME FINANCE, LLC | 23 | \$3,080,412.75 | 93.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$228,813.35 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,309,226.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXJ5 | CHASE HOME FINANCE, LLC | 30 | \$5,489,326.92 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
| | | Unavailable | 2 | \$597,250.00 | 9.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$6,086,576.92 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXX2 | | CHASE HOME FINANCE, LLC | 33 | \$7,732,849.53 | 86.03% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$1,256,161.84 | 13.97% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$8,989,011.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXL0 | | CHASE HOME FINANCE, LLC | 37 | \$2,569,897.57 | 32.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 77 | \$5,278,465.25 | 67.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 114 | \$7,848,362.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXM8 | | CHASE HOME FINANCE, LLC | 163 | \$11,315,397.23 | 80.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$2,731,363.02 | 19.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 201 | \$14,046,760.25 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXN6 | | CHASE HOME FINANCE, LLC | 66 | \$4,410,324.80 | 63.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$2,522,138.99 | 36.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 105 | \$6,932,463.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXP1 | | CHASE HOME FINANCE, LLC | 14 | \$1,012,764.82 | 74.61% | 1 | \$61,579.23 | NA | 0 | 9 |
| | | Unavailable | 5 | \$344,694.86 | 25.39% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$1,357,459.68 | 100% | 1 | \$61,579.23 | | 0 | 9 |
| 31418RXQ9 | | CHASE HOME FINANCE, LLC | 130 | \$8,401,561.41 | 81.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$1,917,170.62 | 18.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 161 | \$10,318,732.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXR7 | | CHASE HOME FINANCE, LLC | 28 | \$2,841,353.92 | 39.59% | 1 | \$107,059.84 | NA | 0 | 9 |
| | | Unavailable | 43 | \$4,335,229.36 | 60.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 71 | \$7,176,583.28 | 100% | 1 | \$107,059.84 | | 0 | 9 |
| 31418RXS5 | | CHASE HOME FINANCE, LLC | 168 | \$16,656,672.46 | 82.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$3,610,971.46 | 17.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 205 | \$20,267,643.92 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31418RXT3 | | CHASE HOME FINANCE, LLC | 99 | \$9,854,243.26 | 77.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$2,793,901.42 | 22.09% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 127 | \$12,648,144.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXU0 | | CHASE HOME FINANCE, LLC | 20 | \$1,930,602.95 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$371,482.08 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,302,085.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXV8 | | CHASE HOME FINANCE, LLC | 40 | \$3,879,556.71 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$689,800.92 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,569,357.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXW6 | | CHASE HOME FINANCE, LLC | 97 | \$30,447,770.76 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$29,709,434.66 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$60,157,205.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXX4 | | CHASE HOME FINANCE, LLC | 516 | \$163,434,536.76 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 426 | \$111,650,071.64 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 942 | \$275,084,608.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXY2 | | CHASE HOME FINANCE, LLC | 605 | \$175,885,204.35 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 313 | \$83,494,058.01 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 918 | \$259,379,262.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RXZ9 | | CHASE HOME FINANCE, LLC | 42 | \$12,182,595.92 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$17,712,031.01 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$29,894,626.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RY88 | | CHASE HOME FINANCE, LLC | 13 | \$2,014,025.40 | 83.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$397,226.55 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,411,251.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RY96 | | CHASE HOME FINANCE, LLC | 8 | \$2,384,233.86 | 55.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,906,348.42 | 44.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,290,582.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYA3 | | CHASE HOME FINANCE, LLC | 4 | \$1,049,572.26 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,852,828.28 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,902,400.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RYB1 | CHASE HOME FINANCE, LLC | 408 | \$104,990,497.89 | 40.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 660 | \$154,853,198.18 | 59.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,068 | \$259,843,696.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYC9 | CHASE HOME FINANCE, LLC | 5 | \$1,042,124.30 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,341,720.32 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,383,844.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYD7 | CHASE HOME FINANCE, LLC | 101 | \$22,997,990.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$7,158,483.29 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$30,156,473.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYE5 | CHASE HOME FINANCE, LLC | 36 | \$8,659,772.73 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,320,308.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,980,080.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYF2 | CHASE HOME FINANCE, LLC | 79 | \$10,239,992.34 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,956,255.33 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,196,247.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYG0 | CHASE HOME FINANCE, LLC | 21 | \$2,817,673.41 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$237,360.70 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,055,034.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYH8 | CHASE HOME FINANCE, LLC | 11 | \$655,022.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,273,725.91 | 77.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,928,747.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYJ4 | CHASE HOME FINANCE, LLC | 92 | \$6,001,209.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$724,983.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$6,726,192.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYK1 | CHASE HOME FINANCE, LLC | 34 | \$3,512,702.45 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,498,788.89 | 68.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,011,491.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RYL9 | CHASE HOME FINANCE, LLC | 72 | \$6,948,728.77 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,161,791.09 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,110,519.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYM7 | CHASE HOME FINANCE, LLC | 10 | \$976,037.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$396,586.06 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,372,623.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYN5 | CHASE HOME FINANCE, LLC | 4 | \$1,067,824.91 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$569,889.42 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,637,714.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYP0 | CHASE HOME FINANCE, LLC | 25 | \$6,711,255.37 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$18,873,912.81 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$25,585,168.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYQ8 | CHASE HOME FINANCE, LLC | 5 | \$1,469,194.88 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,003,056.94 | 77.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,472,251.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYR6 | CHASE HOME FINANCE, LLC | 202 | \$56,360,091.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 336 | \$80,683,708.31 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$137,043,800.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYS4 | CHASE HOME FINANCE, LLC | 133 | \$33,983,338.11 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$20,428,337.71 | 37.54% | 1 | \$412,915.66 | NA | 0 | \$ |
| Total | | 216 | \$54,411,675.82 | 100% | 1 | \$412,915.66 | | 0 | \$ |
| 31418RYT2 | CHASE HOME FINANCE, LLC | 206 | \$51,643,099.60 | 80.62% | 1 | \$160,321.93 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,416,326.90 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$64,059,426.50 | 100% | 1 | \$160,321.93 | | 0 | \$ |
| 31418RYU9 | CHASE HOME FINANCE, LLC | 13 | \$3,390,746.44 | 64.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,849,998.53 | 35.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,240,744.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYV7 | CHASE HOME | 4 | \$828,719.53 | 51.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 3 | \$787,200.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,615,919.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYW5 | | CHASE HOME FINANCE, LLC | 19 | \$1,272,334.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$487,850.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,760,184.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYX3 | | CHASE HOME FINANCE, LLC | 9 | \$869,937.74 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,744,987.71 | 81.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,614,925.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYY1 | | CHASE HOME FINANCE, LLC | 15 | \$1,422,496.74 | 50.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,396,607.99 | 49.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,819,104.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RYZ8 | | CHASE HOME FINANCE, LLC | 22 | \$2,138,896.02 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$288,702.75 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,427,598.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZA2 | | CHASE HOME FINANCE, LLC | 9 | \$1,721,659.15 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,672,040.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,393,699.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZB0 | | CHASE HOME FINANCE, LLC | 95 | \$27,857,154.41 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$34,553,930.91 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$62,411,085.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZC8 | | CHASE HOME FINANCE, LLC | 104 | \$24,001,124.02 | 76.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,215,453.31 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$31,216,577.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZD6 | | CHASE HOME FINANCE, LLC | 136 | \$33,834,140.07 | 78.73% | 2 | \$741,534.91 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,140,969.24 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$42,975,109.31 | 100% | 2 | \$741,534.91 | | 0 | \$ |
| 31418RZE4 | | CHASE HOME FINANCE, LLC | 12 | \$7,007,759.99 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 27 | \$15,268,300.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$22,276,059.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZF1 | | CHASE HOME FINANCE, LLC | 13 | \$3,550,213.26 | 41.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,049,894.92 | 58.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,600,108.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZG9 | | CHASE HOME FINANCE, LLC | 271 | \$75,007,822.21 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 580 | \$146,596,315.47 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 851 | \$221,604,137.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418RZH7 | | CHASE HOME FINANCE, LLC | 338 | \$67,142,959.16 | 60.58% | 1 | \$325,602.18 | NA | 0 | \$ |
| | | Unavailable | 211 | \$43,692,291.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 549 | \$110,835,250.31 | 100% | 1 | \$325,602.18 | | 0 | \$ |
| 31418SA41 | | QUICKEN LOANS INC. | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$20,079,698.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SA58 | | PNC BANK, N.A. | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$15,629,143.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SA66 | | PNC BANK, N.A. | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,299,376.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SA74 | | PNC BANK, N.A. | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,780,149.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SA82 | | PNC BANK, N.A. | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,572,558.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SA90 | | PNC BANK, N.A. | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,012,802.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBA6 | | PNC BANK, N.A. | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,194,157.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBB4 | | Unavailable | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,419,523.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBC2 | | U.S. BANK N.A. | 1 | \$49,975.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,130,069.59 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,180,044.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SBD0 | U.S. BANK N.A. | 4 | \$291,442.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,656,574.91 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,948,016.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBE8 | Unavailable | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,962,712.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBF5 | Unavailable | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,475,883.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SBG3 | U.S. BANK N.A. | 7 | \$1,792,431.89 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$10,216,310.71 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$12,008,742.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SEL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$717,385.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$717,385.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SEN5 | Unavailable | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,068,024.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SEP0 | Unavailable | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,315,435.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJ26 | EVERBANK | 82 | \$8,935,693.18 | 71.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,519,031.38 | 28.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,454,724.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJE0 | BANK OF AMERICA, N.A. | 12 | \$3,837,866.85 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$10,158,387.62 | 72.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$13,996,254.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJF7 | BANK OF AMERICA, N.A. | 8 | \$2,798,910.81 | 49.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,885,795.29 | 50.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,684,706.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJG5 | BANK OF AMERICA, N.A. | 15 | \$6,439,224.29 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,319,114.67 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$7,758,338.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJH3 | | 424 | \$189,978,518.54 | 40.54% | 1 | \$426,357.55 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 626 | \$278,641,955.27 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,050 | \$468,620,473.81 | 100% | 1 | \$426,357.55 | | 0 | \$ |
| 31418SJJ9 | | BANK OF AMERICA, N.A. | 205 | \$91,089,174.38 | 44.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 252 | \$112,398,102.97 | 55.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 457 | \$203,487,277.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SJK6 | | BANK OF AMERICA, N.A. | 26 | \$10,862,525.16 | 46.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$12,469,514.03 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$23,332,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S JL4 | | BANK OF AMERICA, N.A. | 3 | \$1,318,398.02 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,654,923.01 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,973,321.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S JU4 | | EVERBANK | 142 | \$24,446,269.59 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$15,421,755.86 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$39,868,025.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S JV2 | | EVERBANK | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,900,777.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S K24 | | Unavailable | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,385,923.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S K32 | | Unavailable | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,720,142.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S K40 | | Unavailable | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,936,256.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S KW8 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,679,314.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418S KX6 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,785,915.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SKY4 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,525,731.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SKZ1 | | Unavailable | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,811,676.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL23 | | ONEWEST BANK, FSB | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,042,135.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL31 | | ONEWEST BANK, FSB | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,460,917.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL49 | | ONEWEST BANK, FSB | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,989,727.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL56 | | ONEWEST BANK, FSB | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,654,274.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL64 | | ONEWEST BANK, FSB | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,810,342.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL72 | | ONEWEST BANK, FSB | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$29,173,488.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SL80 | | Unavailable | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,112,693.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLF4 | | FIFTH THIRD BANK | 11 | \$2,340,125.50 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,088,023.43 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,428,148.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLG2 | | FIFTH THIRD BANK | 27 | \$7,242,530.95 | 30.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$16,856,307.92 | 69.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$24,098,838.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLH0 | | FIFTH THIRD BANK | 31 | \$7,284,172.60 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$15,829,771.78 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$23,113,944.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLJ6 | | Unavailable | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,015,023.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLK3 | | Unavailable | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,647,726.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SLL1 | Unavailable | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,219,394.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLM9 | Unavailable | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,190,523.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLN7 | Unavailable | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,213,204.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLP2 | Unavailable | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,517,051.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLQ0 | Unavailable | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,881,314.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLR8 | Unavailable | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,190,431.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLS6 | Unavailable | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,963,362.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLY3 | ONEWEST BANK, FSB | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,070,985.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418SLZ0 | ONEWEST BANK, FSB | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,164,528.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH22 | Unavailable | 2 | \$408,156.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$408,156.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH30 | CITIMORTGAGE, INC. | 2 | \$388,781.41 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$893,628.46 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,282,409.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH48 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,944.86 | 24.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,420,598.51 | 75.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,872,543.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH55 | PHH MORTGAGE CORPORATION | 1 | \$129,825.42 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$148,525.30 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,310,382.94 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,588,733.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31421AH63 | | Unavailable | 1 | \$113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$113,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH71 | | Unavailable | 2 | \$213,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$213,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH89 | | CITIMORTGAGE, INC. | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$715,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 6 | \$639,019.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,445,830.13 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$11,822,690.97 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,055,741.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AH97 | | CHASE HOME FINANCE, LLC | 1 | \$115,000.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,821.70 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$190,596.54 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$450,418.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHT3 | | CHASE HOME FINANCE, LLC | 3 | \$572,254.92 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 3 | \$534,614.66 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,939,589.63 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 3 | \$309,056.78 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$669,042.40 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,024,558.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHU0 | | CITIMORTGAGE, INC. | 1 | \$135,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,938.06 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,118,643.92 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,499,381.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AHV8 | | BANK OF AMERICA, N.A. | 5 | \$1,020,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 6 | \$1,291,693.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 13 | \$2,345,570.91 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 30 | \$5,434,474.59 | 53.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,091,738.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AHW6 | | WELLS FARGO BANK, N.A. | 4 | \$762,627.75 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$519,067.11 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,281,694.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AHY2 | | BANK OF AMERICA, N.A. | 2 | \$315,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 2 | \$258,392.58 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 5 | \$601,608.64 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,957,711.43 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,132,712.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AHZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$339,411.37 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$499,411.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AJA2 | | PHH MORTGAGE CORPORATION | 1 | \$115,868.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$115,868.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AJB0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$239,000.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$132,301.63 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$371,301.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31421AJC8 | | U.S. BANK N.A. | 1 | \$195,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$340,000.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381K4R7 | | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381KFK0 | | WALKER & DUNLOP, LLC | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381LQD2 | | | 1 | \$4,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$4,690,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381LQE0 | | WALKER & DUNLOP, LLC | 1 | \$5,702,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,702,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381LQF7 | | WALKER & DUNLOP, LLC | 1 | \$4,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,765,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381LQG5 | | WALKER & DUNLOP, LLC | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381LQH3 | | WALKER & DUNLOP, LLC | 1 | \$6,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,532,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MD36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,943,868.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,943,868.49 | 100% | 0 | \$0.00 | | 0 | |
| 31381MDD4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,743,054.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,743,054.66 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,948,434.40 | 100% | 0 | \$0.00 | | 0 | |
| 31381MFT7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,746,604.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,746,604.42 | 100% | 0 | \$0.00 | | 0 | |
| 31381MG41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MG90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,443,518.29 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MGL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,738,474.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MGN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,050.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,998,050.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MGP4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,397,660.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MH40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,294,833.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,098,046.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHN8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,798,548.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MHY4 | | WELLS FARGO BANK N.A. | 1 | \$4,633,925.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,633,925.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ22 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,593,704.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,248,869.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MJ71 | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|--|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJ97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,314,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,314,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJD8 | | BEECH STREET CAPITAL, LLC | 1 | \$9,067,869.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,067,869.96 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,095,414.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,095,414.31 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$715,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$715,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJT3 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJU0 | | ALLIANT CAPITAL LLC | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,347,974.51 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJV8 | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---|--|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJY2 | | WELLS FARGO BANK N.A. | 1 | \$2,098,372.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,098,372.02 | 100% | 0 | \$0.00 | 0 | | |
| 31381MJZ9 | | 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 | | |
| 31381MK20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK38 | | RED MORTGAGE CAPITAL, INC. | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$6,948,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,073,625.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,160.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,930,160.67 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MK87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,298,118.68 | 100% | 0 | \$0.00 | 0 | | |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MK95 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKC8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKD6 | | ALLIANT CAPITAL LLC | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKF1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKP9 | | ALLIANT CAPITAL LLC | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKS3 | | Unavailable | 1 | \$248,676,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$248,676,646.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKT1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,523,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MKV6 | | ARBOR COMMERCIAL | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$21,980,195.04 | 100% | 0 | \$0.00 | | 0 | |
| 31381MKX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MKY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,685,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,685,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MKZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381ML52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,415,289.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,415,289.64 | 100% | 0 | \$0.00 | | 0 | |
| 31381ML60 | | WELLS FARGO BANK N.A. | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,287,851.91 | 100% | 0 | \$0.00 | | 0 | |
| 31381ML86 | | ALLIANT CAPITAL LLC | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381ML94 | | FREMONT BANK | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MLB9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MLD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,642,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MLE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$2,597,700.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,878,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MLV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MM44 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,856,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,856,409.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMA0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MME2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MMH5 | | GREYSTONE SERVICING | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMK8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$8,201,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,201,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MML6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMR3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMV4 | | GREYSTONE SERVICING | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MMY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MN92 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNA9 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNB7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MND3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381MNH4 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$7,293,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MNJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$506,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$506,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNL5 | | WELLS FARGO BANK N.A. | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNR2 | | ALLIANT CAPITAL LLC | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNS0 | | WELLS FARGO BANK N.A. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MNZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MP25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MPA7 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MPC3 | | | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$2,172,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,837,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPH2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPR0 | | CWCAPITAL | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$46,650,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPV1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MPZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MQ24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,625,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MQ40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | 0 | | |

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| 31381MQ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQ73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQ81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQQ1 | | HSBC BANK USA, NA | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQU2 | | NCB, FSB | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQW8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MQX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$3,112,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MRB3 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRH0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,114,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRU1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MRV9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MS63 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MTS4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381MUL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$864,741.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$864,741.00 | 100% | 0 | \$0.00 | 0 | | |

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

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| | CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$268,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,918,600.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$11,076,331.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RJR9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$170,783.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$612,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$176,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,401.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 2 | \$541,836.08 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$556,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$262,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$143,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$442,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$164,170.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$299,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$232,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,813.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,829,292.66 | 44.57% | 2 | \$363,217.24 | NA | 0 | \$ |
| Total | | 45 | \$10,833,297.14 | 100% | 2 | \$363,217.24 | | 0 | \$ |
| 31412RJS7 | BANK OF WESTON | 2 | \$467,424.37 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$350,425.67 | 15.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$398,491.55 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,848.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,431.30 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$610,593.40 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,269,214.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412RJU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,498,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,087,050.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$214,636.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$210,435.97 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$278,064.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,801.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,145,793.09 | 53.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,770,780.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VF29 | CITIMORTGAGE, INC. | 7 | \$2,972,060.12 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$14,039,724.44 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$17,011,784.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412VF37 | CITIMORTGAGE, INC. | 9 | \$3,594,810.11 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,842,750.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$5,437,560.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VF45 | CITIMORTGAGE, INC. | 18 | \$7,578,300.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$21,466,462.35 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$29,044,762.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VF60 | CITIMORTGAGE, INC. | 10 | \$2,696,532.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,011,066.93 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,707,598.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFQ6 | CITIMORTGAGE, INC. | 4 | \$468,726.42 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$883,311.13 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,352,037.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFR4 | CITIMORTGAGE, INC. | 8 | \$1,072,176.87 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$849,660.11 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,921,836.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFT0 | CITIMORTGAGE, INC. | 15 | \$5,873,233.29 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$14,280,609.55 | 70.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$20,153,842.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFU7 | CITIMORTGAGE, INC. | 56 | \$15,708,186.72 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$14,369,061.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$30,077,248.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJV5 | CITIMORTGAGE, INC. | 1 | \$228,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,609,925.70 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,837,925.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFW3 | CITIMORTGAGE, INC. | 28 | \$7,893,936.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$6,238,239.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$14,132,175.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFX1 | CITIMORTGAGE, INC. | 9 | \$2,122,532.40 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$434,414.05 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,556,946.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFX9 | CITIMORTGAGE, INC. | 22 | \$8,240,935.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$17,743,913.88 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$25,984,848.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VFZ6 | CITIMORTGAGE, INC. | 2 | \$915,900.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$1,080,500.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJF6 | | CITIMORTGAGE, INC. | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,175,049.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJG4 | | CITIMORTGAGE, INC. | 77 | \$16,436,296.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$8,180,037.24 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$24,616,333.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJH2 | | CITIMORTGAGE, INC. | 11 | \$2,291,187.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$561,000.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,852,187.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJJ8 | | CITIMORTGAGE, INC. | 10 | \$725,216.68 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$585,306.37 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,310,523.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJM1 | | CITIMORTGAGE, INC. | 3 | \$666,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,173,791.97 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,839,791.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJN9 | | CITIMORTGAGE, INC. | 11 | \$2,057,990.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$522,700.52 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,580,690.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJP4 | | CITIMORTGAGE, INC. | 2 | \$207,300.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,577,044.34 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,784,344.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJQ2 | | CITIMORTGAGE, INC. | 95 | \$19,218,923.37 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,161,096.55 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,380,019.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412VJR0 | | CITIMORTGAGE, INC. | 20 | \$4,100,232.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,312,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,412,632.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413CRG6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413XY72 | | WALKER & DUNLOP, LLC | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31413XYY3 | | WALKER & DUNLOP, LLC | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,934,717.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415TQ52 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416LDE3 | | GUILD MORTGAGE COMPANY | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,333,974.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416LV60 | | HOMESTREET BANK | 1 | \$235,100.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$295,000.00 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$530,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416N2Y7 | | Unavailable | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,435,669.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416N2Z4 | | Unavailable | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,990,848.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416NGS5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,740,709.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416NGT3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,621,024.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416NGU0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,568,374.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416NGW6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$9,708,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416QD77 | PHH MORTGAGE CORPORATION | 5 | \$1,507,171.75 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$85,394.42 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,592,566.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD85 | PHH MORTGAGE CORPORATION | 16 | \$1,890,395.78 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,396,208.97 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,286,604.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QD93 | PHH MORTGAGE CORPORATION | 7 | \$978,080.47 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$296,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,274,080.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QEA9 | PHH MORTGAGE CORPORATION | 6 | \$1,284,677.73 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$244,496.47 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,529,174.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QEB7 | PHH MORTGAGE CORPORATION | 12 | \$1,417,467.77 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$340,481.48 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,757,949.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QEC5 | PHH MORTGAGE CORPORATION | 4 | \$835,000.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$649,841.98 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,484,841.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416QED3 | PHH MORTGAGE CORPORATION | 2 | \$463,757.89 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$267,662.82 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$731,420.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WD25 | CFCU COMMUNITY CREDIT UNION | 2 | \$228,202.15 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,611.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEX CREDIT UNION | 1 | \$121,358.55 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 5 | \$574,330.60 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$122,629.74 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$237,203.82 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | WAYNE BANK | 1 | \$118,426.40 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$342,261.10 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,857,023.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WD33 | | BANK OF WASHINGTON | 1 | \$124,827.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$140,202.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CFCU COMMUNITY CREDIT UNION | 3 | \$401,468.44 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 4 | \$508,562.45 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORP. | 5 | \$678,169.14 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,712.07 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | LANDMARK CREDIT UNION | 1 | \$136,299.83 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 1 | \$142,419.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | VYSTAR CREDIT UNION | 1 | \$137,002.73 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,474,551.59 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,870,215.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WD41 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,607.81 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$174,808.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$122,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | DORAL BANK | 1 | \$181,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 1 | \$288,100.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK AND TRUST | 6 | \$1,494,750.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 5 | \$1,082,325.20 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$191,578.74 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,885,170.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WD58 | | ARVEST MORTGAGE | 7 | \$667,100.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$87,922.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,807.13 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$671,968.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,386,933.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WD82 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,270.19 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION ONE | 1 | \$107,702.99 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT MIDWEST BANK SSB | 1 | \$110,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,122.96 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERMONT FEDERAL CREDIT UNION | 2 | \$237,450.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$118,750.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$476,474.53 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,401,170.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WD90 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,858.68 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORTRUST BANK | 1 | \$136,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,867.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 1 | \$144,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARQUETTE BANK | 2 | \$276,611.13 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$139,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | REAL ESTATE MORTGAGE | 1 | \$136,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NETWORK INC. | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WAYNE BANK | 2 | \$267,930.67 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,509.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$818,240.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,733,717.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WDE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,031,550.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$109,223.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$240,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,878,744.65 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,487,868.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WDF6 | | CITY NATIONAL BANK | 7 | \$973,836.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$699,422.48 | 31.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$129,352.20 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERNBANK PUERTO RICO | 1 | \$55,958.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$346,165.93 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,204,734.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WDG4 | | ARVEST MORTGAGE COMPANY | 11 | \$1,096,150.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 1 | \$101,424.50 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CONSUMERS CREDIT UNION | 3 | \$290,796.47 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$391,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$99,610.01 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,433,011.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,711,091.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WDH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$117,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,204,580.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$46,263.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 4 | \$239,608.47 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$69,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$73,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 10 | \$583,897.52 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,240,538.21 | 33.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,669,337.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WDJ8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,047.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$102,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$383,397.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$191,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$712,450.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$206,520.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,247.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$98,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$90,165.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$91,585.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,672.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY BANK | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,953.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$97,484.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMERCE | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$211,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 2 | \$192,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$106,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$108,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$92,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$93,643.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$395,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$190,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,310.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,365,150.66 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,442,102.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WDK5 | | 3 | \$217,716.63 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL MORTGAGE COMPANY | 2 | \$86,815.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC | 1 | \$49,638.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,322.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$53,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A. | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$61,712.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 3 | \$127,840.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$59,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$86,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$70,741.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$21,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$57,780.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$211,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$196,020.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$37,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 8 | \$374,329.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$153,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$57,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,060.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$61,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$155,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$82,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$161,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$45,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 5 | \$367,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,894.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$189,402.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,408.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$64,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,679.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$77,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$66,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$92,210.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$72,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,716.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,647.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$52,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$128,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 6 | \$357,626.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,418.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$31,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$38,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,088.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$2,967,609.75 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$13,019,724.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WDM1 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$224,075.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$57,778.44 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$412,346.16 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$103,244.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,151,019.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDP4 | CREDIT UNION ONE | 5 | \$103,033.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$413,553.77 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$65,698.55 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$116,119.89 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$433,936.35 | 38.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,132,341.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDR0 | CITY NATIONAL BANK | 1 | \$381,638.38 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$267,931.66 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$480,846.70 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,130,416.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDS8 | BANK OF AMERICA, N.A. | 4 | \$1,177,358.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,177,358.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDT6 | CITY NATIONAL BANK | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,740,308.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDU3 | CITY NATIONAL BANK | 8 | \$3,694,942.98 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,290,380.69 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$4,985,323.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,675.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,188,200.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA, N.A. | 1 | \$102,214.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$109,179.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$91,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$276,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$199,088.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,202,816.37 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,683,074.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDW9 | ARVEST MORTGAGE COMPANY | 8 | \$1,008,100.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$536,200.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$137,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$140,512.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$238,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,821,556.53 | 80.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,024,068.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDX7 | ARVEST MORTGAGE COMPANY | 3 | \$481,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 5 | \$783,044.73 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,300.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$165,665.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,659.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$162,960.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,197,095.26 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,695,324.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WDY5 | | 5 | \$352,350.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 1 | \$79,042.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$237,178.35 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$437,100.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,163,902.65 | 51.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,269,573.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WDZ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$743,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$358,779.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$446,405.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$180,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,950,910.83 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,679,594.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WE24 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$553,408.81 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$234,434.10 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | DORAL BANK | 1 | \$122,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK AND TRUST | 1 | \$118,350.91 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$332,605.03 | 22.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$132,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,492,798.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416WE32 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$92,597.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK & TRUST CO. | 3 | \$292,582.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$210,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,180.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$180,210.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$200,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 8 | \$760,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,906.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$87,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$481,015.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 12 | \$1,179,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$91,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$289,709.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE | 10 | \$967,860.64 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| CENTRUE BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| CFCU COMMUNITY CREDIT UNION | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COLONIAL SAVINGS FA | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$97,308.61 | 0.19% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$623,702.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$478,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,957.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$203,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$477,597.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$197,088.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,527.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$292,839.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 4 | \$388,572.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$99,393.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$105,378.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B. | 1 | \$103,389.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$278,400.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,773.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$294,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$193,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL | 2 | \$198,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| HOME FEDERAL SAVINGS BANK | 1 | \$95,291.50 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| HONESDALE NATIONAL BANK THE | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| HONOR STATE BANK | 2 | \$201,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,298.42 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| IDAHO CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK CORPORATION | 2 | \$209,029.51 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| INVESTORS SAVINGS BANK | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| JUST MORTGAGE, INC. | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| L&N FEDERAL CREDIT UNION | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| LA SALLE STATE BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| LAKE FOREST BANK & TRUST | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| MACHIAS SAVINGS BANK | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| MAGNA BANK | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| MARQUETTE BANK | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| MARSHALL COMMUNITY CREDIT | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$86,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$85,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OLD SECOND NATIONAL BANK | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$209,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,804.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| RPM MORTGAGE, INC. | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE | 1 | \$94,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,898.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 1 | \$89,097.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT | 1 | \$90,206.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,764.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$87,899.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,130.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 7 | \$623,745.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$92,912.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$301,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAYNE BANK | 2 | \$195,438.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$91,030.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$108,516.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$13,835,842.98 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 540 | \$52,581,907.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WE40 | CITY NATIONAL BANK | 6 | \$1,306,163.57 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,241.21 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$395,808.40 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,549.40 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$535,657.19 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,814,419.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WE57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$57,993.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$72,370.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$161,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$296,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$294,610.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$72,053.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$460,049.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 10 | \$562,277.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$172,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$66,285.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$740,014.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$38,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | BANKWEST | 2 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$19,978.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$283,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$71,247.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 4 | \$285,401.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$130,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 2 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$158,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 3 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK | 2 | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK & TRUST | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$281,207.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$63,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 7 | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|--|
| DURANT BANK AND TRUST COMPANY | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 | | |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| ESB MORTGAGE COMPANY | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FAIRWINDS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FARMERS BANK & TRUST, N.A. | 3 | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK MORTGAGE | 2 | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK RICHMOND, NA | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 4 | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$207,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$221,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$506,535.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$304,755.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 10 | \$616,385.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$151,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 29 | \$1,616,583.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$205,312.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 10 | \$631,694.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 4 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$185,252.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER, LLC | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAPUS FEDERAL CREDIT UNION | 1 | \$63,704.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 3 | \$177,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$183,435.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$62,927.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 3 | \$225,061.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 3 | \$228,081.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$59,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PALMYRA STATE BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$39,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$264,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$303,386.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 4 | \$284,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$435,755.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$828,890.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$158,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,808.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,955.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$262,734.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$15,336.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$77,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$28,779.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,906.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | FIRST PLACE BANK | 16 | \$3,454,389.28 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$646,103.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$965,511.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$210,563.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,452.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,139.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$340,472.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$486,035.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$288,024.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,728.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,132.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$494,045.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 2 | \$395,937.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$170,861.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$11,977,620.62 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$24,385,597.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WE73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$574,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,003,405.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$803,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,442,115.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$474,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$730,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$330,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,525.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$278,156.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$564,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$782,121.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$611,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 3 | \$597,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$662,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 7 | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,858.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$699,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 31 | \$5,498,258.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$339,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$475,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 4 | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$3,650,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$463,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 4 | \$906,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$131,158.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$745,449.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 3 | \$648,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$372,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$488,845.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 3 | \$572,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$912,391.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$476,850.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 5 | \$686,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 2 | \$262,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$275,921.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$118,732.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CUSO MORTGAGE, INC. | 3 | \$444,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 4 | \$933,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$1,072,977.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$401,039.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$637,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$498,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$129,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$320,852.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,692,676.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$755,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 25 | \$4,480,459.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$679,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$620,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$726,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$186,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$586,663.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 2 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 4 | \$697,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$409,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 13 | \$2,235,687.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$389,053.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,042,172.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$635,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$378,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$1,196,592.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$602,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,736,456.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,669,131.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$998,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$232,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$512,215.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$629,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 14 | \$2,821,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 43 | \$7,980,553.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 17 | \$2,850,538.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$304,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$271,548.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$489,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$764,464.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 2 | \$413,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$295,573.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 2 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$233,500.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 13 | \$2,323,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$407,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,263.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 3 | \$531,624.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|----|
| | UNION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,084,933.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$582,192.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$321,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$829,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 15 | \$3,793,354.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$409,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,386,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 38 | \$10,394,875.00 | 1.71% | 1 | \$221,425.52 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KINNECTA FEDERAL CREDIT UNION | 4 | \$2,114,642.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$126,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 9 | \$1,920,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$438,428.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LEADER ONE FINANCIAL CORPORATION | 7 | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$304,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 5 | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,202.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 7 | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$776,187.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$298,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,533.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$458,734.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MID-ISLAND MORTGAGE CORP. | 7 | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 4 | \$605,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$287,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 3 | \$544,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 4 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$384,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$664,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$287,002.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$636,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$407,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$200,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,558,924.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE | 2 | \$330,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 2 | \$472,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$453,711.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,520,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$962,322.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 3 | \$716,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 7 | \$1,391,214.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 8 | \$1,334,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 7 | \$1,983,703.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMYRA STATE BANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$513,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$338,517.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$752,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$724,917.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 8 | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$249,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$451,353.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND DEVELOPMENT COMMISSION | 3 | \$390,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$758,548.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,726.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$147,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 19 | \$3,671,975.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| PROVIDENCE BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT CREDIT UNION | 13 | \$4,779,773.82 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| QLENDING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| QUALSTAR CREDIT UNION | 2 | \$344,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| RABOBANK, N.A. | 18 | \$5,251,751.49 | 0.86% | 0 | \$0.00 | NA | 0 | | |
| RANDOLPH SAVINGS BANK | 3 | \$618,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$583,526.58 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| REDWOOD CREDIT UNION | 10 | \$3,032,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$414,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| ROXBORO SAVINGS BANK SSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| RPM MORTGAGE, INC. | 12 | \$4,706,493.00 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| RSI BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| S&T BANK | 9 | \$1,582,400.57 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| SAFE CREDIT UNION | 3 | \$632,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,023,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$334,670.24 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,724.71 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF MAINE | 3 | \$455,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$780,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$453,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SEAMEN'S BANK | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$808,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$565,545.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$495,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$712,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$564,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$709,197.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$515,421.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$314,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$3,342,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$543,955.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$937,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TIERONE BANK | 2 | \$282,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 6 | \$973,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$393,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$230,135.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$174,790.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 8 | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$660,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$372,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$710,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$964,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,415,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$742,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$557,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 3 | \$716,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,944,591.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 2 | \$409,622.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$228,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,887,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$331,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$133,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 3 | \$540,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 3 | \$576,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$664,347.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 865 | \$212,862,435.28 | 35.01% | 3 | \$1,194,099.19 | NA | 0 | \$ |
| Total | | 2,659 | \$607,984,018.42 | 100% | 4 | \$1,415,524.71 | | 0 | \$ |
| 31416WE81 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,000,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ARVEST MORTGAGE COMPANY | 17 | \$3,773,850.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$180,361.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 17 | \$4,511,375.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,442,170.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,819,434.60 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 14 | \$3,803,883.02 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$22,922,467.23 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$42,430,432.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WE99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$182,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$471,923.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$931,118.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,940.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 16 | \$1,917,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 6 | \$811,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$373,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$227,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$990,710.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 4 | \$327,563.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$372,490.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$464,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$44,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 8 | \$743,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 3 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CARROLLTON BANK | 2 | \$376,935.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$37,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,450,438.05 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$531,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$276,080.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$160,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$22,863.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$39,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$533,404.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 2 | \$206,111.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$643,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$218,830.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$581,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$360,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$15,981.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CREDIT UNION WEST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CSB STATE BANK | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 4 | \$266,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 3 | \$297,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 4 | \$707,710.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$88,338.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$565,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 3 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK NA | 2 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$86,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$328,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 8 | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 4 | \$565,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$104,451.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$121,130.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HEARTLAND BANK | 4 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$366,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 6 | \$461,388.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 3 | \$291,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 6 | \$579,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$177,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 5 | \$625,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$45,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$761,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 3 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 4 | \$373,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OLD SECOND NATIONAL BANK | 4 | \$830,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$550,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERCO CREDIT UNION, INC. | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,012.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$445,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| S&T BANK | 3 | \$710,519.50 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$63,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$429,033.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$25,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$355,525.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$469,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$365,263.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$384,321.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$13,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$32,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$423,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,583,930.76 | 16.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 612 | \$70,934,907.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEA6 | BANCORPSOUTH BANK | 1 | \$171,639.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$164,228.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$166,400.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,800.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,369.71 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,116,000.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,093,438.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEB4 | AEA FEDERAL CREDIT UNION | 1 | \$71,060.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,683.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | S |
| BANCORPSOUTH BANK | 2 | \$93,563.17 | 2.66% | 0 | \$0.00 | NA | 0 | S |
| BUSEY BANK | 4 | \$215,737.95 | 6.14% | 0 | \$0.00 | NA | 0 | S |
| CHASE HOME FINANCE, LLC | 4 | \$229,570.99 | 6.54% | 0 | \$0.00 | NA | 0 | S |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$44,953.01 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$44,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$143,867.63 | 4.1% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY BANK, F.S.B. | 2 | \$123,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | S |
| GECU | 1 | \$69,789.88 | 1.99% | 0 | \$0.00 | NA | 0 | S |
| GTE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | S |
| JUST MORTGAGE, INC. | 3 | \$240,350.00 | 6.84% | 0 | \$0.00 | NA | 0 | S |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| LIBERTY BANK | 1 | \$84,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | S |
| MAGNA BANK | 1 | \$65,531.51 | 1.87% | 0 | \$0.00 | NA | 0 | S |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$52,873.41 | 1.51% | 0 | \$0.00 | NA | 0 | S |
| MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CENTER, LLC | 2 | \$85,513.72 | 2.44% | 0 | \$0.00 | NA | 0 | S |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,828.06 | 1.96% | 0 | \$0.00 | NA | 0 | S |
| OLD SECOND NATIONAL BANK | 5 | \$235,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | S |
| SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$111,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$67,357.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$35,016.99 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$45,553.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$83,416.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$738,343.87 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,511,337.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEC2 | AMARILLO NATIONAL BANK | 5 | \$390,467.59 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,960.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,535.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$115,056.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$301,944.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$49,852.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 12 | \$316,283.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$131,847.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$202,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$29,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$132,337.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$126,578.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,153.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 10 | \$1,139,103.12 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$274,181.48 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$311,813.15 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$214,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,346.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,021,739.05 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,157,199.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WED0 | ARVEST MORTGAGE COMPANY | 2 | \$140,431.44 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$231,021.19 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$48,359.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$276,992.98 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$64,493.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$121,392.29 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | | MORTGAGEAMERICA INC. | | | | | | | | |
| | | Unavailable | 6 | \$857,585.51 | 49.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,740,276.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEE8 | | AMERIANA BANK AND TRUST, SB | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 2 | \$444,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,693.08 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 5 | \$1,117,874.08 | 17.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 2 | \$585,077.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDEPENDENT BANK CORPORATION | 2 | \$280,300.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 1 | \$294,151.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$266,962.50 | 4.25% | 1 | \$93,294.31 | NA | 0 | \$ |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,145.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 2 | \$409,930.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | SACRAMENTO CREDIT UNION | 1 | \$257,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAFE CREDIT UNION | 1 | \$331,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,954.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$310,223.11 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,279,161.21 | 100% | 1 | \$93,294.31 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416WEF5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$378,000.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$202,550.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,030.52 | 33.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$247,193.32 | 19.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,238,773.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEG3 | | ARVEST MORTGAGE COMPANY | 1 | \$134,450.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 4 | \$832,425.83 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 1 | \$325,500.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,292,375.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEH1 | | MARLBOROUGH SAVINGS BANK | 1 | \$239,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 2 | \$608,904.70 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$548,500.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,396,404.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEJ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$698,099.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 1 | \$158,257.20 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$845,605.57 | 39.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,118,961.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEK4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,744,021.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 4 | \$567,152.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 3 | \$412,353.14 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$129,769.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOCKING VALLEY BANK | 1 | \$196,468.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, | 1 | \$81,016.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | L.L.C. | | | | | | | | |
| | SEATTLE BANK | 1 | \$167,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$92,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,866,111.59 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,257,091.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEL2 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 6 | \$476,741.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL SAVINGS BANK | 1 | \$141,687.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,533.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$89,657.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$469,800.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 3 | \$191,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 4 | \$242,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$120,545.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$94,447.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,438.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$46,380.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSROADS BANK | 1 | \$79,430.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,983.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,830.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$141,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$50,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,537.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$48,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$184,562.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$247,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 2 | \$254,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,068,690.70 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,872,354.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEM0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,460.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$179,889.53 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$147,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,100.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL BANK FSB | 1 | \$574,300.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$225,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$420,881.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,537,530.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEN8 | ARVEST MORTGAGE COMPANY | 1 | \$127,421.61 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$513,924.25 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$355,269.02 | 27.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$146,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$149,408.45 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,292,023.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 31416WEP3 | ALPENA ALCONA AREA CREDIT UNION | 5 | \$332,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$539,478.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 3 | \$347,323.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$653,565.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 4 | \$418,476.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$433,300.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,676.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$589,842.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$164,636.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 5 | \$905,769.75 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 3 | \$171,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$123,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$142,857.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 9 | \$780,861.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$83,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$551,200.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$137,936.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$67,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$39,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,897.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$52,249.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE | 1 | \$225,113.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COMPANY, LTD. | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$174,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$786,630.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$356,953.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,165.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$418,242.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$130,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 2 | \$356,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 2 | \$174,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$153,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$536,011.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 3 | \$334,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,521.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$195,653.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$188,571.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,136.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$462,395.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$651,148.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$651,160.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 4 | \$361,708.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,223.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$468,907.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$357,466.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,598,604.43 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$298,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$376,540.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$410,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$107,142.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,836.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,182.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$431,815.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$285,624.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS | 1 | \$279,770.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,933.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 6 | \$639,422.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 12 | \$1,189,844.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$287,739.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$347,517.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,040,732.03 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$29,203,222.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEQ1 | CIS FINANCIAL SERVICES, INC. | 20 | \$2,083,391.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,441,534.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$175,757.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 8 | \$398,787.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$319,113.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$431,844.79 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$144,445.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | QLENDING | 1 | \$87,387.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$302,984.81 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 2 | \$424,075.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SIUSLAW BANK | 1 | \$195,105.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$217,173.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$96,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$51,936.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$349,193.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$112,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 2 | \$95,383.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,655,709.03 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,953,446.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WER9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$475,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 13 | \$1,288,985.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$668,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$381,211.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$314,435.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 20 | \$1,913,685.84 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| | ANCHORBANK FSB | 19 | \$1,817,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | 9 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | ASSOCIATED BANK, NA | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | 9 |
| | ASSOCIATED CREDIT UNION | 2 | \$206,115.81 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | BANCORPSOUTH BANK | 8 | \$775,457.59 | 1.07% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK FIRST NATIONAL | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK MUTUAL | 9 | \$862,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF AMERICA, N.A. | 1 | \$99,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF HAWAII | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF STANLY | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF WASHINGTON | 1 | \$109,193.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,809.12 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 3 | \$296,605.96 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,586.26 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | BLACKHAWK STATE BANK | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$102,100.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$107,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$98,204.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$878,091.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$98,823.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$917,083.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,958.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$362,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$285,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,286.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,437.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,910.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, N.A. | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,794.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$361,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$292,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHY CREDIT UNION | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$289,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$206,721.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$195,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$666,987.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$100,587.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$295,207.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$98,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$403,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 6 | \$568,861.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$385,125.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,295.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 15 | \$1,506,984.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$178,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERCO CREDIT UNION, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$476,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$181,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$99,610.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$202,074.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$181,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,530.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,135.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$91,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,845.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$199,809.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$200,915.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 4 | \$381,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$176,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 3 | \$290,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$467,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$13,980,397.80 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 746 | \$72,169,678.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WES7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 7 | \$404,041.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALLEGIANCE CREDIT UNION | 3 | \$152,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 20 | \$1,183,425.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$784,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 9 | \$606,699.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$939,624.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 10 | \$537,894.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$52,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 9 | \$624,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 5 | \$321,949.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$108,298.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$121,516.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$623,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$50,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$63,576.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$229,805.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 6 | \$363,072.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$205,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$218,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$54,944.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$563,090.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 11 | \$665,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,793.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 2 | \$110,786.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$92,190.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 5 | \$241,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK ILLINOIS | 2 | \$129,346.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$105,761.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$81,534.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$182,471.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$232,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$109,223.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 15 | \$820,311.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$267,967.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | COMMUNITY SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$181,022.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$164,725.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CSB STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 3 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$517,495.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 6 | \$425,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$260,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$479,564.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$706,425.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 3 | \$201,864.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | F & A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$38,887.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 4 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 6 | \$334,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$323,449.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$48,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$223,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$263,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,339,054.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$156,688.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK | 1 | \$79,688.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 12 | \$707,530.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,782.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$105,001.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 8 | \$517,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$178,324.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 9 | \$531,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$118,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$136,750.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$50,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$267,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$577,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 4 | \$153,735.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$125,453.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$220,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$214,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL SAVINGS BANK | 4 | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 2 | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN CREDIT UNION | 1 | \$73,611.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 5 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$74,704.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEWFIELD NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$704,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$213,224.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 5 | \$308,407.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$221,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$121,222.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$525,301.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$286,224.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 4 | \$275,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$323,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$276,947.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$304,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$609,504.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$144,150.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$292,829.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 3 | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$187,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$287,573.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,886.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$347,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$43,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 4 | \$203,067.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$310,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$196,007.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | TELCOM CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$24,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$64,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$264,766.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,309.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$337,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$13,753,336.73 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,159 | \$72,613,061.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WET5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE BANK | 4 | \$407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AEA FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 18 | \$1,724,984.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,039,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 6 | \$589,084.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,162,710.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 5 | \$473,316.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF THE NORTH | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 13 | \$1,237,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 6 | \$623,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 49 | \$4,788,630.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 5 | \$513,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 12 | \$1,124,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 12 | \$1,140,134.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$99,444.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 3 | \$308,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 14 | \$1,375,025.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$93,415.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$209,484.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$304,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$86,761.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$491,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK | 3 | \$277,815.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$205,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 10 | \$963,402.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 1 | \$95,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$105,482.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$108,655.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$212,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,787.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 6 | \$549,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$104,277.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$193,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$189,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DANVERSBANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$192,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$367,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$109,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$183,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 4 | \$384,828.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$976,365.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$664,259.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$369,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$799,032.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$684,210.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$97,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$194,857.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 5 | \$502,865.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$200,952.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 6 | \$575,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 2 | \$207,879.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 2 | \$205,750.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,485.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$382,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 4 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$318,711.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 7 | \$711,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,846.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$84,019.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$91,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,218.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$99,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,415.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$517,723.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$276,260.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,052.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 6 | \$569,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$685,630.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$12,151,487.14 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 902 | \$87,986,873.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEU2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$476,076.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$473,026.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$569,307.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$344,998.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$352,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,657.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 9 | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$813,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$224,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,519.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$484,960.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$348,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$356,150.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$118,590.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$352,077.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 3 | \$338,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$359,833.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DEXTER CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,892.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$362,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$110,572.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$597,937.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$811,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,183.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$594,045.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 3 | \$358,035.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$353,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,064.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$243,523.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,305.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$227,858.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,384.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$470,655.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$235,156.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$118,067.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$8,577,527.74 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 432 | \$50,399,032.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEV0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$784,636.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 4 | \$531,190.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 4 | \$506,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 15 | \$1,983,741.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,617,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$385,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$534,828.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,656,846.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$414,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$399,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$645,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$512,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$114,265.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$904,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$113,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$271,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$276,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$113,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$854,348.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$263,337.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$787,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$759,848.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$344,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$121,119.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$354,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,143,267.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$226,703.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,553,992.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$501,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,238,427.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,887.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,452.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 5 | \$659,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | CORTRUST BANK | 3 | \$379,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$898,295.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$110,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$646,270.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$147,394.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$124,557.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$120,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$374,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$260,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$226,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 7 | \$920,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$847,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$525,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 6 | \$804,058.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 3 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$257,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 3 | \$391,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$387,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK | 2 | \$274,425.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$406,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$265,328.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 5 | \$622,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 4 | \$517,338.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$406,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B. | 1 | \$114,861.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 3 | \$410,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$244,337.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$495,153.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$614,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$767,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 4 | \$499,758.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 9 | \$1,167,349.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 7 | \$859,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$766,148.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 2 | \$260,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINI BANK | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$386,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,305.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$396,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$933,048.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$571,040.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$380,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|---|
| | COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | METLIFE BANK, NA | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | MIDWESTONE BANK | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| | MISSOURI CREDIT UNION | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| | MORTGAGE AMERICA, INC. | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| | MORTGAGE CENTER, LLC | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| | MORTGAGE MARKETS, LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$286,953.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$683,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$118,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$367,289.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$257,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMYRA STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARK BANK | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$277,324.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$775,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 3 | \$432,476.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 6 | \$798,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERCO CREDIT UNION, INC. | 1 | \$124,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,186.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$523,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 2 | \$254,853.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 3 | \$399,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$244,778.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$542,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$770,363.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 6 | \$779,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROEBLING SAVINGS AND LOAN | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$409,971.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MAINE | 3 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 2 | \$265,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 4 | \$539,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$226,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 1 | \$137,313.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$379,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,670.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$851,955.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE CALIFORNIA CREDIT UNION | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,738.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 4 | \$513,720.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 3 | \$365,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$530,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$492,980.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 8 | \$1,033,266.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$247,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 5 | \$626,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$391,625.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$124,698.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$510,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$621,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 6 | \$792,761.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$762,955.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$648,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 244 | \$31,530,296.95 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,518 | \$196,186,486.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WEW8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$465,533.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$472,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 9 | \$1,421,565.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,489,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$807,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,590,200.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$324,130.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,076,107.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$330,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL | 2 | \$324,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 6 | \$945,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$319,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$319,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 12 | \$1,936,027.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 9 | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 2 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,400.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$322,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$340,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$155,198.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$481,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$302,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$962,325.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$659,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$324,912.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 5 | \$773,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 6 | \$990,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$162,994.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$803,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$332,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$949,802.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 2 | \$307,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$959,150.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$345,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$960,333.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE VALLEY BANK, N.A. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$326,213.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$462,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,081,622.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$792,170.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$492,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$675,594.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$318,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$479,727.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$657,163.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 3 | \$494,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$309,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$812,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$657,003.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 5 | \$826,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$164,611.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT FLORIDA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 3 | \$469,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$327,314.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GROUP HEALTH CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,731.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$639,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$806,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$325,812.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$495,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 2 | \$317,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$645,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$464,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$646,246.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$953,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$498,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$157,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MACON BANK, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 7 | \$1,105,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,901.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$951,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$159,946.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 2 | \$338,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$637,981.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 2 | \$318,074.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,907.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 3 | \$473,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$622,446.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$325,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 4 | \$658,417.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$497,990.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$154,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$150,423.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$475,604.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$328,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,803.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$340,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 1 | \$169,483.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$474,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$1,144,310.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$501,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 2 | \$309,973.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$318,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TRAVERSE CITY STATE BANK | 1 | \$161,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,790.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$161,933.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$162,309.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$152,446.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$478,804.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$169,790.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$159,614.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$470,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$328,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$625,012.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$22,945,206.70 | 16.56% | 1 | \$151,917.33 | NA | 1 | \$151,9 |
| Total | | 862 | \$138,686,868.87 | 100% | 1 | \$151,917.33 | | 1 | \$151,9 |
| | | | | | | | | | |
| 31416WEX6 | CITY NATIONAL BANK | 2 | \$663,121.66 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$566,587.06 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$47,941.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$585,355.92 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,863,006.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEY4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 8 | \$585,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$46,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 11 | \$596,429.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$514,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$534,561.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 4 | \$278,990.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,691.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$153,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 7 | \$409,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,442.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 14 | \$903,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 3 | \$217,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 12 | \$727,406.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A. | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$211,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$143,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$62,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 5 | \$317,183.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF WASHINGTON | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,917.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$205,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$76,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 14 | \$994,820.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$71,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$189,156.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,441.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$31,516.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$184,816.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$59,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 3 | \$189,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$83,702.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$66,833.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$207,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$295,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 2 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM | 1 | \$78,005.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$95,327.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 2 | \$81,368.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$270,399.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$252,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$78,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$313,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$217,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$84,603.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$73,513.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$80,845.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$176,570.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES | 6 | \$406,270.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 5 | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 1 | \$77,197.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 3 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | OLD FORT BANKING COMPANY | 2 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$79,906.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 6 | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,574.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | STERLING SAVINGS BANK | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$405,755.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,703.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,773.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,917.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$75,568.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL BANK FSB | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$76,814.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 6 | \$386,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$738,659.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$9,535,735.16 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 891 | \$57,954,788.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WEZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$515,707.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,720.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,512,613.68 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$212,749.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$484,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$805,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,224,205.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$418,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$370,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$607,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,493.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$325,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$607,477.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$684,855.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,008,574.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,388,850.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$422,365.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$439,276.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$227,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$459,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$373,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$282,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$978,575.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,090.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,569.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$205,130.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$791,108.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$439,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$758,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$475,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$564,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$509,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$275,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,007,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$583,290.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$291,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$227,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$687,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$479,655.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$411,679.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$402,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,752,326.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$727,268.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$601,259.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$356,630.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$623,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$727,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$547,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,980.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,300,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$533,462.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$941,225.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$228,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$270,423.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$319,724.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,005,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$324,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,446,419.52 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$53,133,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WF23 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$202,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,722.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,087.72 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$504,003.91 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$763,745.74 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$413,999.20 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$271,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,216.78 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$472,500.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 2 | \$631,619.07 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,454,754.56 | 33.73% | 1 | \$186,463.25 | NA | 0 | \$ |
| Total | | 24 | \$7,274,649.76 | 100% | 1 | \$186,463.25 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| 31416WF31 | BANK OF AMERICA, N.A. | 1 | \$222,174.70 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,806,304.46 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,028,479.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WF49 | CITIMORTGAGE, INC. | 1 | \$201,879.39 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$779,300.20 | 67.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$169,459.52 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,150,639.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFA5 | ARIZONA STATE CREDIT UNION | 1 | \$287,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$252,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$775,300.00 | 4.25% | 1 | \$349,334.65 | NA | 1 | \$349,334.65 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$533,114.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$433,680.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$155,270.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$451,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$316,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$585,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$756,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$267,713.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 5 | \$1,450,062.82 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$457,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$563,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$215,123.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$581,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$244,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 4 | \$874,117.98 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$332,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,973,905.21 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$312,450.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 3 | \$482,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,025,053.99 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$18,232,416.36 | 100% | 1 | \$349,334.65 | | 1 | \$349,334.65 |
| 31416WFB3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,467.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,230,239.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$501,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$314,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$475,024.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$30,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$322,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,251.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$160,756.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$479,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 2 | \$245,196.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$341,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOME FEDERAL BANK | 1 | \$178,220.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$91,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,367.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$206,956.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$128,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$545,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$630,519.84 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,766,142.55 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 6 | \$692,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$566,573.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$906,111.19 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$133,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$150,676.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$447,612.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$186,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$320,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$222,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,829,226.96 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$21,008,100.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$812,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,846,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$775,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,466,929.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,713,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIANA BANK AND TRUST, SB | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,392,779.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 6 | \$662,374.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$217,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 12 | \$1,411,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 43 | \$6,094,212.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$482,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$482,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 4 | \$848,961.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$120,534.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$919,202.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$81,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 3 | \$486,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$97,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$242,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$207,500.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 5 | \$784,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$434,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$583,163.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$607,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$95,766.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 7 | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 4 | \$498,464.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$648,210.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$196,009.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$357,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$191,621.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$799,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,452.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 4 | \$627,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$449,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,554,797.49 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$379,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 3 | \$430,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 9 | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$102,248.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$722,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$135,144.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$685,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$350,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CENTURY BANK, NA | 3 | \$538,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$781,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK TEXAS | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$114,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,180.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$656,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,914.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 9 | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$303,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B. | 3 | \$982,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 3 | \$439,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$209,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 3 | \$388,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 3 | \$414,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$458,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 4 | \$449,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 2 | \$162,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$191,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 5 | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,399,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$484,689.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$249,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$156,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$770,519.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 4 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,545.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$343,317.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$391,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$615,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$95,212.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$471,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$782,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NEW ERA BANK | 1 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 5 | \$1,251,166.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$193,912.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$304,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 5 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$235,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$430,534.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$77,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$236,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$725,545.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$897,550.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$44,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$602,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$257,275.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$459,562.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$260,284.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$297,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,294.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$821,061.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,135.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$632,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$272,365.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,726.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$814,993.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$991,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$981,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,240.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$161,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNITED SECURITY FINANCIAL, INC | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,584.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$750,648.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$326,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,912,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$713,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$719,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$299,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,175,059.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 154 | \$23,950,159.62 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 988 | \$156,206,452.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFD9 | | MISSION FEDERAL CREDIT UNION | 1 | \$52,472.73 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE SECURITY, INC. | 1 | \$164,311.68 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERITY CREDIT UNION | 1 | \$149,919.42 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$825,079.20 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,191,783.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFE7 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,286.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$624,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 9 | \$1,807,159.20 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,447,059.07 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$515,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 1 | \$129,245.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 3 | \$244,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$71,413.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 1 | \$240,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$503,960.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,370,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 9 | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$89,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,508.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$571,692.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$242,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$385,365.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$253,937.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$351,089.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,517.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$132,942.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$753,400.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$239,433.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$85,901.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 6 | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$484,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$736,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$701,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$942,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$263,212.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$144,657.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$686,294.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$545,207.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 7 | \$597,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$444,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$608,783.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$436,519.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 6 | \$797,713.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,275.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$460,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 3 | \$438,274.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,242.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$203,179.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 3 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT | 3 | \$337,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,876.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$418,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$256,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$481,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$371,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 5 | \$913,661.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 8 | \$1,026,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERNBANK PUERTO RICO | 1 | \$59,501.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 5 | \$728,637.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,069,966.81 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$59,551,756.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WFF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$6,282,752.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,314.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,346,646.49 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,079,712.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WFG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$654,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$6,944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$776,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,227,237.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$426,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 4 | \$583,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$305,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 10 | \$1,695,371.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,362,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$1,441,580.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 14 | \$3,108,023.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$9,200,357.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$178,585.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$985,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$548,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,637,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,043,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$740,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE | 1 | \$167,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 36 | \$6,486,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$823,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 70 | \$13,078,324.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$464,912.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,441,896.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$286,378.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 41 | \$7,978,276.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 28 | \$4,679,236.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 11 | \$5,002,185.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$2,432,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$181,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$184,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,365,533.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 3 | \$712,881.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 4 | \$849,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT | 3 | \$503,864.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 5 | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 4 | \$682,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$525,229.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,589,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 4 | \$826,148.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$145,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 5 | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$431,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$616,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 5 | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$693,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$449,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 9 | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 3 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 8 | \$1,576,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST CREDIT UNION | 3 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,045,507.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$436,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$981,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 4 | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$319,014.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 5 | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$543,401.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 4 | \$824,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$977,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 6 | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$176,065.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 3 | \$787,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$456,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK | 3 | \$675,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC. | 1 | \$412,001.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$381,898.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$891,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EPHRATA NATIONAL BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 3 | \$673,698.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 3 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 3 | \$446,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 2 | \$353,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 2 | \$272,095.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 1 | \$381,295.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN CREDIT UNION | 2 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 9 | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,074,436.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$439,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$299,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$374,624.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$998,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,349.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 5 | \$837,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK & TRUST | 2 | \$584,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 17 | \$3,671,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 2 | \$427,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$362,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$324,516.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 7 | \$1,435,594.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 8 | \$1,840,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 7 | \$1,421,626.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$602,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,579,158.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,449,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 4 | \$762,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,194,065.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$253,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 11 | \$2,984,197.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 6 | \$901,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$764,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,518,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 3 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$969,703.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| I-C FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 3 | \$527,530.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 8 | \$2,512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$690,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$382,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 5 | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$802,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,705.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 6 | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$981,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$467,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 2 | \$497,163.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 6 | \$999,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$691,655.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$478,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$262,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 2 | \$627,928.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 2 | \$391,270.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$173,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 5 | \$833,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 5 | \$834,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 4 | \$1,059,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 4 | \$684,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | 5 | \$901,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$181,612.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$523,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,359,550.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$278,498.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,167,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 4 | \$1,106,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 6 | \$1,459,566.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$315,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 10 | \$2,116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$971,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$304,645.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 17 | \$4,453,620.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$6,648,332.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$983,350.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$168,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$772,588.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 10 | \$2,038,530.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,665,811.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$146,684.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$473,557.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$379,115.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$265,057.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 6 | \$924,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$647,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 3 | \$545,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 4 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,019.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$366,066.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$713,069.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$266,696.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$438,277.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,412,345.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 3 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,056,131.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$589,464.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$141,934.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$772,478.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,037,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,149.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,612.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$246,682.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$490,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 6 | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$645,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$356,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$829,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$1,595,321.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$636,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$602,341.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 6 | \$935,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$693,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 3 | \$483,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 9 | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBURY BANK | 14 | \$2,746,014.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$495,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$2,508,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 318 | \$66,724,287.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,475 | \$523,877,629.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,814,203.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 30 | \$6,401,870.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 3 | \$950,560.29 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$722,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$440,279.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$368,432.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 6 | \$975,449.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$202,013.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,151,812.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 3 | \$978,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$542,554.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$65,750,702.31 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$83,243,978.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416WFJ6 | AMARILLO NATIONAL BANK | 3 | \$427,434.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,165,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$262,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$429,284.55 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$349,215.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,309.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$359,077.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$425,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHASE HOME FINANCE, LLC | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,828.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CENTRAL BANK | 1 | \$132,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$223,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,155.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$578,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$124,330.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK | 1 | \$341,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$186,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,267.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$480,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$146,438.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$916,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$280,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$486,596.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$235,417.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$139,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MARQUETTE BANK | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |