

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 22 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|---------------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412UYV6 | | CITIMORTGAGE, INC | 6 | \$1,277,492.50 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,464,378.81 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,741,871.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYW4 | | CITIMORTGAGE, INC | 11 | \$3,332,078.57 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,023,667.03 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,355,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYY0 | | CITIMORTGAGE, INC | 256 | \$39,632,672.71 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$37,206,588.81 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$76,839,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYZ7 | | CITIMORTGAGE, INC | 75 | \$21,899,273.83 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,346,987.05 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$37,246,260.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZA1 | | CITIMORTGAGE, INC | 135 | \$21,988,116.91 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$23,784,286.51 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$45,772,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZC7 | | CITIMORTGAGE, INC | 8 | \$1,982,513.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,318,216.57 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,300,729.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZD5 | | CITIMORTGAGE, INC | 19 | \$1,244,517.60 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,253,245.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,497,762.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZE3 | | CITIMORTGAGE, INC | 16 | \$1,576,381.47 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,692,458.22 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,268,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZF0 | | CITIMORTGAGE, INC | 9 | \$1,067,192.60 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,076,427.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,143,620.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UZG8 | CITIMORTGAGE, INC | 20 | \$2,797,783.67 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,169,105.45 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,966,889.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZH6 | CITIMORTGAGE, INC | 5 | \$1,862,850.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,250.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,450,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZJ2 | CITIMORTGAGE, INC | 13 | \$2,122,730.90 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,254,817.67 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,377,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZK9 | CITIMORTGAGE, INC | 35 | \$10,339,988.69 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$23,476,716.21 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$33,816,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZL7 | CITIMORTGAGE, INC | 2 | \$553,920.37 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,941,984.60 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,495,904.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZM5 | CITIMORTGAGE, INC | 75 | \$17,964,845.07 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,408,168.58 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,373,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZN3 | CITIMORTGAGE, INC | 166 | \$51,084,918.90 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$29,073,619.62 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$80,158,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZP8 | CITIMORTGAGE, INC | 40 | \$11,716,890.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$26,577,670.43 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$38,294,560.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZQ6 | CITIMORTGAGE, INC | 2 | \$465,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,988,220.13 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,453,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZR4 | CITIMORTGAGE, INC | 6 | \$1,723,973.26 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,338,701.40 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,062,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZS2 | CITIMORTGAGE, INC | 17 | \$5,204,258.64 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$17,024,996.09 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$22,229,254.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZT0 | CITIMORTGAGE, INC | 5 | \$1,895,706.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$12,203,358.24 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,099,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQU6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQW2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQX0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQY8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLH7 | | DORAL BANK | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLJ3 | | DORAL BANK | 7 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,907.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,907.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XTF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,166.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$999,166.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XY64 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XZ63 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413XZ71 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEQ5 | | RBC BANK (USA) | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MER3 | | RBC BANK (USA) | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3U9 | | RBC BANK (USA) | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNG0 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNH8 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNK1 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNL9 | | THIRD FEDERAL SAVINGS AND LOAN | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNM7 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNN5 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415YNP0 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNS4 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNT2 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNU9 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT25 | | SUNTRUST MORTGAGE INC | 19 | \$4,958,850.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,045,610.50 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,004,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT33 | | SUNTRUST MORTGAGE INC | 7 | \$2,047,925.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$7,980,500.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,028,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT41 | | SUNTRUST MORTGAGE INC | 12 | \$2,705,022.23 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,296,039.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,001,061.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT58 | | SUNTRUST MORTGAGE INC | 53 | \$13,465,724.43 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$21,535,766.79 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,001,491.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT66 | | SUNTRUST MORTGAGE INC | 25 | \$6,666,956.92 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$8,383,131.45 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,050,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT74 | | SUNTRUST MORTGAGE INC | 66 | \$17,361,529.34 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$27,600,520.79 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$44,962,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT82 | | SUNTRUST MORTGAGE INC | 2 | \$732,000.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,418,750.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$3,150,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTT6 | SUNTRUST MORTGAGE INC | | 16 | \$3,825,391.35 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$4,194,740.34 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,020,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTU3 | SUNTRUST MORTGAGE INC | | 51 | \$12,104,359.79 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,921,004.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,025,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTV1 | SUNTRUST MORTGAGE INC | | 12 | \$4,910,950.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$8,594,850.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$13,505,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTW9 | SUNTRUST MORTGAGE INC | | 7 | \$2,788,900.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,246,450.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,035,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTZ2 | SUNTRUST MORTGAGE INC | | 17 | \$4,836,550.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$15,207,100.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUA5 | SUNTRUST MORTGAGE INC | | 29 | \$7,680,050.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,849,018.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,529,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUB3 | SUNTRUST MORTGAGE INC | | 3 | \$562,200.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$969,887.26 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,532,087.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUC1 | Unavailable | | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUE7 | SUNTRUST MORTGAGE INC | | 5 | \$1,471,967.38 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$405,000.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,876,967.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUG2 | SUNTRUST MORTGAGE INC | | 64 | \$16,958,962.35 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$19,660,368.12 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,619,330.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUH0 | SUNTRUST MORTGAGE INC | | 17 | \$6,035,880.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$10,297,900.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$16,333,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AG20 | POPULAR MORTGAGE, INC | 61 | \$8,618,744.91 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$911,087.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,529,832.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG38 | POPULAR MORTGAGE, INC | 50 | \$6,692,329.53 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,917,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG46 | POPULAR MORTGAGE, INC | 24 | \$3,002,189.49 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,275,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGS3 | POPULAR MORTGAGE, INC | 21 | \$2,614,250.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,774,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGT1 | POPULAR MORTGAGE, INC | 20 | \$2,312,978.27 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,122.59 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,422,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGZ7 | POPULAR MORTGAGE, INC | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB54 | GUILD MORTGAGE COMPANY | 42 | \$8,409,039.78 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,590,750.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,999,789.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB62 | GUILD MORTGAGE COMPANY | 40 | \$8,646,456.43 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,353,434.92 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,999,891.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB70 | GUILD MORTGAGE COMPANY | 23 | \$4,732,427.85 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$767,518.89 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,499,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB88 | GUILD MORTGAGE COMPANY | 8 | \$1,325,376.09 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,174,643.85 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB96 | GUILD MORTGAGE COMPANY | 7 | \$1,213,812.83 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$786,200.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,000,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCA2 | | GUILD MORTGAGE COMPANY | 50 | \$13,416,371.88 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,639,250.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,055,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCB0 | | GUILD MORTGAGE COMPANY | 47 | \$9,058,266.47 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,763,800.30 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,822,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCC8 | | GUILD MORTGAGE COMPANY | 28 | \$4,582,392.48 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$738,134.52 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,320,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LV29 | | HOMESTREET BANK | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDH4 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDJ0 | | SA MORTGAGE SERVICES, LLC | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDK7 | | SA MORTGAGE SERVICES, LLC | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2A9 | | Unavailable | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2C5 | | Unavailable | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAG7 | | Unavailable | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAH5 | | Unavailable | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAJ1 | | Unavailable | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NAK8 | Unavailable | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB27 | WELLS FARGO BANK, N.A | 142 | \$31,440,979.52 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$41,891,633.55 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$73,332,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB35 | WELLS FARGO BANK, N.A | 147 | \$29,572,251.28 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$51,729,590.89 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$81,301,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB43 | WELLS FARGO BANK, N.A | 23 | \$3,625,300.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,499,150.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB50 | WELLS FARGO BANK, N.A | 274 | \$89,127,491.05 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$91,630,312.98 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$180,757,804.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBS0 | WELLS FARGO BANK, N.A | 45 | \$2,588,809.17 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$407,079.73 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,995,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBT8 | WELLS FARGO BANK, N.A | 204 | \$26,666,068.93 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$22,114,746.39 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$48,780,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBU5 | WELLS FARGO BANK, N.A | 42 | \$5,441,320.29 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,688,877.16 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,130,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBV3 | WELLS FARGO BANK, N.A | 17 | \$3,482,190.40 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,066,896.80 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,549,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBW1 | WELLS FARGO BANK, N.A | 1,739 | \$344,314,734.89 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,910 | \$403,006,193.30 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,649 | \$747,320,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBX9 | WELLS FARGO BANK, N.A | 418 | \$110,354,780.78 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$112,656,784.01 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$223,011,564.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBY7 | WELLS FARGO BANK, N.A | 73 | \$19,073,099.11 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 69 | \$18,282,063.78 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,355,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBZ4 | | WELLS FARGO BANK, N.A | 17 | \$3,157,918.90 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,279,754.41 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,437,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW57 | | Unavailable | 29 | \$6,539,152.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,539,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NW65 | | Unavailable | 16 | \$3,728,835.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,728,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6F9 | | PULTE MORTGAGE, L.L.C | 22 | \$4,999,942.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6G7 | | PULTE MORTGAGE, L.L.C | 47 | \$9,000,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,000,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6H5 | | PULTE MORTGAGE, L.L.C | 26 | \$5,000,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6K8 | | PULTE MORTGAGE, L.L.C | 12 | \$2,895,466.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,895,466.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6L6 | | PULTE MORTGAGE, L.L.C | 26 | \$6,063,884.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,063,884.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6M4 | | PULTE MORTGAGE, L.L.C | 21 | \$4,615,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,615,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6N2 | | PULTE MORTGAGE, L.L.C | 9 | \$1,937,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,937,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6P7 | | PULTE MORTGAGE, L.L.C | 16 | \$3,483,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,483,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416P6Q5 | | PULTE MORTGAGE, L.L.C | 48 | \$9,000,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,000,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PR74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,369,741.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$103,531,761.12 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$109,901,502.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416PR82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,480,532.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$52,953,695.60 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$59,434,227.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PR90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,615.91 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,620,650.31 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,888,266.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PSA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,971.53 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,278,390.74 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,585,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PSB4 | Unavailable | 42 | \$4,948,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,948,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PSC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$346,598.01 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,657,897.05 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,004,495.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416Q2P9 | INDEPENDENT BANK CORPORATION | 26 | \$2,395,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,395,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ73 | Unavailable | 26 | \$6,018,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,018,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ81 | Unavailable | 36 | \$6,452,046.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,452,046.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QQ99 | Unavailable | 13 | \$1,453,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,453,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRA5 | Unavailable | 32 | \$7,949,711.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,949,711.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRB3 | Unavailable | 34 | \$7,439,540.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,439,540.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRC1 | Unavailable | 619 | \$131,477,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$131,477,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRD9 | Unavailable | 103 | \$14,694,348.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 103 | \$14,694,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRE7 | | Unavailable | 21 | \$4,572,332.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,572,332.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRF4 | | Unavailable | 164 | \$42,383,867.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$42,383,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRG2 | | Unavailable | 144 | \$29,080,180.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$29,080,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRH0 | | Unavailable | 40 | \$5,310,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,310,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QRJ6 | | Unavailable | 16 | \$1,790,263.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,790,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 89 | \$22,094,004.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 592 | \$155,585,227.30 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$177,679,231.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$22,494,807.47 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$107,190,610.12 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$129,685,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$516,592.60 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,040,291.23 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,556,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$563,834.23 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,777,648.26 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,341,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$818,810.35 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,944,120.43 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,762,930.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QV85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,510,788.06 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$18,455,541.47 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,966,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416QV93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$947,997.69 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,843,937.15 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,791,934.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RC27 | CTX MORTGAGE COMPANY, LLC | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCS0 | CTX MORTGAGE COMPANY, LLC | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCT8 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCU5 | CTX MORTGAGE COMPANY, LLC | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCV3 | CTX MORTGAGE COMPANY, LLC | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCX9 | CTX MORTGAGE COMPANY, LLC | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RCY7 | CTX MORTGAGE COMPANY, LLC | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNT6 | RBS CITIZENS, NA | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNU3 | RBS CITIZENS, NA | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RNV1 | RBS CITIZENS, NA | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR54 | WELLS FARGO BANK, N.A | 338 | \$100,238,984.68 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,880.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$100,881,864.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RR62 | WELLS FARGO BANK, N.A | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR70 | WELLS FARGO BANK, N.A | 166 | \$70,295,185.29 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$70,564,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR88 | WELLS FARGO BANK, N.A | 63 | \$9,618,830.83 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,018,635.68 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,637,466.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RR96 | WELLS FARGO BANK, N.A | 7 | \$1,595,293.67 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,717,093.85 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,312,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RRY1 | Unavailable | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSA2 | WELLS FARGO BANK, N.A | 11 | \$3,235,423.25 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$828,919.11 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,064,342.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSB0 | WELLS FARGO BANK, N.A | 23 | \$5,282,950.49 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,808,404.45 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,091,354.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSE4 | WELLS FARGO BANK, N.A | 7 | \$854,639.42 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$589,428.17 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSF1 | WELLS FARGO BANK, N.A | 3 | \$378,393.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$693,036.94 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,071,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSG9 | WELLS FARGO BANK, N.A | 15 | \$1,949,659.13 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,645.16 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,093,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSH7 | WELLS FARGO BANK, N.A | 118 | \$32,972,803.72 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$27,838,972.86 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$60,811,776.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSJ3 | WELLS FARGO BANK, N.A | 4,451 | \$1,179,658,402.91 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,520 | \$394,548,956.39 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5,971 | \$1,574,207,359.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSK0 | WELLS FARGO BANK, N.A | | 3 | \$453,800.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,254,543.51 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,708,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSL8 | WELLS FARGO BANK, N.A | | 33 | \$4,539,194.62 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,166,277.67 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,705,472.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSM6 | WELLS FARGO BANK, N.A | | 17 | \$2,501,526.55 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,036,527.79 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,538,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSN4 | WELLS FARGO BANK, N.A | | 5 | \$1,158,615.93 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$667,276.75 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,825,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSP9 | WELLS FARGO BANK, N.A | | 11 | \$2,261,031.19 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,613,614.67 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,874,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSQ7 | WELLS FARGO BANK, N.A | | 10 | \$1,496,395.32 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$568,995.31 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,065,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSR5 | WELLS FARGO BANK, N.A | | 8 | \$1,239,987.38 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$409,442.91 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,649,430.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSS3 | WELLS FARGO BANK, N.A | | 7 | \$959,506.26 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,226,801.54 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,186,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RST1 | WELLS FARGO BANK, N.A | | 19 | \$3,242,072.13 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,909,868.07 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,151,940.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSU8 | WELLS FARGO BANK, N.A | | 246 | \$74,272,015.48 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,452,498.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$75,724,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU68 | WACHOVIA MORTGAGE, FSB | | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RU76 | WACHOVIA MORTGAGE, FSB | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU84 | WACHOVIA MORTGAGE, FSB | 607 | \$142,048,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$142,048,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU92 | WACHOVIA MORTGAGE, FSB | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVA8 | WACHOVIA MORTGAGE, FSB | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVB6 | WACHOVIA MORTGAGE, FSB | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA27 | Unavailable | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA35 | Unavailable | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA43 | Unavailable | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA50 | Unavailable | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA68 | Unavailable | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA76 | Unavailable | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA84 | Unavailable | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAZ4 | Unavailable | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH53 | U.S. BANK N.A | 1 | \$122,858.91 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$38,400.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHQ7 | | Unavailable | 2 | \$129,676.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$129,676.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHS3 | | Unavailable | 6 | \$473,261.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$473,261.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHV6 | | Unavailable | 3 | \$382,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$382,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHW4 | | U.S. BANK N.A | 1 | \$151,813.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$151,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHX2 | | Unavailable | 5 | \$399,451.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$399,451.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SHY0 | | Unavailable | 1 | \$78,111.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,111.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5P0 | | CHASE HOME FINANCE, LLC | 1 | \$248,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,368,499.40 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,616,499.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5R6 | | CHASE HOME FINANCE, LLC | 11 | \$3,594,386.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$22,459,567.69 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,053,953.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5S4 | | CHASE HOME FINANCE, LLC | 9 | \$2,981,750.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,600,800.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,582,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5T2 | | CHASE HOME FINANCE, LLC | 402 | \$103,837,486.59 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 503 | \$135,682,887.18 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$239,520,373.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5U9 | | CHASE HOME FINANCE, LLC | 292 | \$86,925,436.01 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$97,668,309.92 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$184,593,745.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T5V7 | | CHASE HOME FINANCE, LLC | 13 | \$3,797,265.69 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,693,928.58 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,491,194.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5W5 | | CHASE HOME FINANCE, LLC | 11 | \$1,637,710.75 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,047,072.42 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,684,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5X3 | | CHASE HOME FINANCE, LLC | 17 | \$4,049,731.95 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,124.31 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,593,856.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5Y1 | | CHASE HOME FINANCE, LLC | 7 | \$1,115,621.79 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,655,842.36 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,771,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T5Z8 | | CHASE HOME FINANCE, LLC | 7 | \$1,821,002.10 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,085,527.13 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,906,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6A2 | | CHASE HOME FINANCE, LLC | 15 | \$1,451,772.38 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,805.13 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,577.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6B0 | | CHASE HOME FINANCE, LLC | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6C8 | | CHASE HOME FINANCE, LLC | 2 | \$342,436.65 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$997,740.96 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,340,177.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6D6 | | CHASE HOME FINANCE, LLC | 565 | \$151,049,939.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 831 | \$223,361,214.60 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,396 | \$374,411,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416T6E4 | | CHASE HOME FINANCE, LLC | 16 | \$4,337,574.43 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$8,131,967.45 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,469,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB32 | | INDEPENDENT BANK CORPORATION | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB40 | | INDEPENDENT BANK CORPORATION | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB65 | | INDEPENDENT BANK CORPORATION | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB73 | | INDEPENDENT BANK CORPORATION | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB81 | | INDEPENDENT BANK CORPORATION | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TB99 | | INDEPENDENT BANK CORPORATION | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD22 | | PHH MORTGAGE CORPORATION | 76 | \$7,568,141.18 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,979,685.42 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,547,826.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD30 | | PHH MORTGAGE CORPORATION | 40 | \$4,728,356.03 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,908,493.91 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,636,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD48 | | PHH MORTGAGE CORPORATION | 86 | \$13,864,825.21 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,305,819.93 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,170,645.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TD89 | | PHH MORTGAGE CORPORATION | 169 | \$25,996,555.75 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,652,934.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,649,490.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TD97 | PHH MORTGAGE CORPORATION | 173 | \$34,804,264.91 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,537,772.84 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$53,342,037.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDX4 | PHH MORTGAGE CORPORATION | 119 | \$35,364,096.36 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,403,033.56 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$54,767,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDY2 | PHH MORTGAGE CORPORATION | 8 | \$1,977,586.31 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,279,571.99 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,257,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TDZ9 | PHH MORTGAGE CORPORATION | 75 | \$10,349,400.08 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,922,310.82 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,271,710.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE21 | PHH MORTGAGE CORPORATION | 39 | \$5,420,583.62 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,217,335.83 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,637,919.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE39 | PHH MORTGAGE CORPORATION | 32 | \$2,134,187.09 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,242,446.36 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,376,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE47 | PHH MORTGAGE CORPORATION | 39 | \$3,833,116.91 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,624,480.62 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,457,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE62 | PHH MORTGAGE CORPORATION | 31 | \$5,121,131.83 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,170,115.93 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,291,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE70 | PHH MORTGAGE CORPORATION | 79 | \$15,290,595.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,862,788.64 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,153,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TE88 | | PHH MORTGAGE CORPORATION | 58 | \$12,652,811.01 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,063,439.75 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,716,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TE96 | | PHH MORTGAGE CORPORATION | 191 | \$53,236,698.96 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,899,787.19 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$72,136,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEA3 | | PHH MORTGAGE CORPORATION | 649 | \$196,599,549.01 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$41,907,982.13 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$238,507,531.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEB1 | | PHH MORTGAGE CORPORATION | 14 | \$3,635,634.37 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,985,158.94 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,620,793.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEC9 | | PHH MORTGAGE CORPORATION | 72 | \$19,091,604.36 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,946,257.66 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$35,037,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TED7 | | PHH MORTGAGE CORPORATION | 82 | \$10,899,619.39 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,625,605.03 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,525,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEE5 | | PHH MORTGAGE CORPORATION | 86 | \$5,917,581.83 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,320,236.17 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,237,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEF2 | | PHH MORTGAGE CORPORATION | 56 | \$5,543,807.22 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,548,374.76 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,092,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEG0 | | PHH MORTGAGE CORPORATION | 72 | \$11,687,966.94 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,948,206.20 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,636,173.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEH8 | | PHH MORTGAGE | 51 | \$7,050,424.73 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$2,031,947.37 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,082,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEJ4 | | PHH MORTGAGE CORPORATION | 108 | \$19,317,166.60 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,556,003.31 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,873,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEK1 | | PHH MORTGAGE CORPORATION | 65 | \$12,768,553.85 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,938,030.77 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,706,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEL9 | | PHH MORTGAGE CORPORATION | 27 | \$3,549,005.24 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,509,993.56 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,058,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEM7 | | PHH MORTGAGE CORPORATION | 231 | \$70,092,140.92 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,233,588.82 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$86,325,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEN5 | | PHH MORTGAGE CORPORATION | 32 | \$7,626,643.17 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,379,338.07 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,005,981.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEP0 | | PHH MORTGAGE CORPORATION | 60 | \$3,848,438.42 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,189,026.97 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,037,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEQ8 | | PHH MORTGAGE CORPORATION | 44 | \$4,306,354.74 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,471,230.63 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,777,585.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TER6 | | PHH MORTGAGE CORPORATION | 41 | \$6,638,345.30 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,978,400.69 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,616,745.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TES4 | | PHH MORTGAGE CORPORATION | 27 | \$4,606,789.67 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,383,925.89 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,990,715.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TET2 | | PHH MORTGAGE CORPORATION | 33 | \$5,530,673.15 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,609,819.39 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,140,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEU9 | | PHH MORTGAGE CORPORATION | 105 | \$27,240,665.20 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,486,539.88 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$43,727,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TEV7 | | PHH MORTGAGE CORPORATION | 33 | \$5,773,951.82 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,940,490.88 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,714,442.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF20 | | PHH MORTGAGE CORPORATION | 14 | \$1,951,245.54 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$817,731.14 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,768,976.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF38 | | PHH MORTGAGE CORPORATION | 35 | \$2,394,351.43 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,427,066.99 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,821,418.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF46 | | PHH MORTGAGE CORPORATION | 35 | \$3,424,313.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,275,419.23 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,699,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF53 | | PHH MORTGAGE CORPORATION | 11 | \$2,963,786.22 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,155,786.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF61 | | PHH MORTGAGE CORPORATION | 26 | \$3,051,606.03 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,416,115.95 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,467,721.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF79 | | PHH MORTGAGE CORPORATION | 21 | \$2,891,329.26 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$838,518.22 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,729,847.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF87 | | PHH MORTGAGE CORPORATION | 65 | \$4,030,373.34 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,221,460.89 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,251,834.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TF95 | | PHH MORTGAGE CORPORATION | 36 | \$3,498,901.68 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,127,836.83 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,626,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFA2 | | PHH MORTGAGE CORPORATION | 53 | \$15,805,644.05 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,207,006.65 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,012,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFB0 | | PHH MORTGAGE CORPORATION | 17 | \$3,178,450.83 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,059,726.78 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,238,177.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFC8 | | PHH MORTGAGE CORPORATION | 58 | \$11,613,215.83 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,249,529.65 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,862,745.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFD6 | | PHH MORTGAGE CORPORATION | 43 | \$6,705,669.78 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,682,312.68 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,387,982.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFE4 | | PHH MORTGAGE CORPORATION | 39 | \$9,020,176.21 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,942,104.40 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,962,280.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFF1 | | PHH MORTGAGE CORPORATION | 120 | \$31,573,749.96 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,029,383.54 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,603,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFG9 | | PHH MORTGAGE CORPORATION | 8 | \$1,886,600.19 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,161,863.49 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,048,463.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TFH7 | PHH MORTGAGE CORPORATION | 6 | \$1,285,250.17 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,823.52 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,383,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFJ3 | PHH MORTGAGE CORPORATION | 6 | \$1,182,596.30 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$868,978.38 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,051,574.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFK0 | PHH MORTGAGE CORPORATION | 24 | \$4,607,370.17 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,791,100.98 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,398,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFL8 | PHH MORTGAGE CORPORATION | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,173,699.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFN4 | PHH MORTGAGE CORPORATION | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFP9 | PHH MORTGAGE CORPORATION | 28 | \$3,864,522.98 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,806,614.52 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,671,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFQ7 | PHH MORTGAGE CORPORATION | 22 | \$1,467,783.41 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,606,650.29 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,074,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFR5 | PHH MORTGAGE CORPORATION | 29 | \$2,828,834.49 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,663,928.45 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,492,762.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFS3 | PHH MORTGAGE CORPORATION | 21 | \$2,498,231.25 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,766,273.14 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,264,504.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFT1 | PHH MORTGAGE CORPORATION | 37 | \$5,091,584.41 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,395,234.38 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,486,818.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFU8 | | PHH MORTGAGE CORPORATION | 5 | \$628,286.14 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,791.48 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,090,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFV6 | | PHH MORTGAGE CORPORATION | 47 | \$8,425,472.35 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,314,721.38 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,740,193.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFW4 | | PHH MORTGAGE CORPORATION | 85 | \$15,029,834.69 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,724,913.91 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,754,748.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFX2 | | PHH MORTGAGE CORPORATION | 215 | \$57,715,041.77 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$33,893,144.43 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$91,608,186.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFY0 | | PHH MORTGAGE CORPORATION | 80 | \$18,411,655.49 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,366,558.52 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,778,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TFZ7 | | PHH MORTGAGE CORPORATION | 7 | \$974,434.94 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,499.22 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGA1 | | PHH MORTGAGE CORPORATION | 13 | \$1,541,893.96 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,647.37 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,541.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGB9 | | PHH MORTGAGE CORPORATION | 21 | \$3,371,844.47 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,301,841.17 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,673,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGC7 | | PHH MORTGAGE CORPORATION | 37 | \$2,048,598.92 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$474,788.67 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$2,523,387.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGD5 | | PHH MORTGAGE CORPORATION | 6 | \$573,437.16 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$972,378.82 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGE3 | | PHH MORTGAGE CORPORATION | 45 | \$7,130,428.91 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,178,141.92 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,308,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGF0 | | PHH MORTGAGE CORPORATION | 19 | \$3,250,808.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,770,247.01 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,021,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGG8 | | PHH MORTGAGE CORPORATION | 36 | \$3,250,137.75 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$532,943.71 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,783,081.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGH6 | | PHH MORTGAGE CORPORATION | 98 | \$24,799,807.23 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,148,408.59 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$38,948,215.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGJ2 | | PHH MORTGAGE CORPORATION | 7 | \$1,614,447.26 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,982,116.94 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,596,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGK9 | | PHH MORTGAGE CORPORATION | 21 | \$3,681,253.73 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,534,774.93 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,216,028.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGL7 | | PHH MORTGAGE CORPORATION | 21 | \$3,775,395.75 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,409,994.17 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,185,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TGN3 | | PHH MORTGAGE CORPORATION | 7 | \$1,548,809.72 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,099.47 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,659,909.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TGP8 | PHH MORTGAGE CORPORATION | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJR1 | RBS CITIZENS, NA | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJT7 | RBS CITIZENS, NA | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJU4 | RBS CITIZENS, NA | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TJV2 | RBS CITIZENS, NA | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL23 | WELLS FARGO BANK, N.A | 155 | \$10,398,978.45 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,958,915.27 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$15,357,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL31 | WELLS FARGO BANK, N.A | 69 | \$4,579,734.84 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,764,220.50 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,343,955.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL49 | WELLS FARGO BANK, N.A | 2,627 | \$346,894,814.90 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,897 | \$249,499,211.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,524 | \$596,394,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL56 | WELLS FARGO BANK, N.A | 2,074 | \$268,899,164.24 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 882 | \$114,981,558.51 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,956 | \$383,880,722.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL64 | WELLS FARGO BANK, N.A | 41 | \$5,272,399.48 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,738,315.17 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,010,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL72 | WELLS FARGO BANK, N.A | 16 | \$1,927,628.15 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,869,087.64 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,796,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TL80 | WELLS FARGO BANK, N.A | 93 | \$15,213,655.56 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$18,861,042.49 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,074,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TL98 | WELLS FARGO BANK, N.A | 9 | \$1,485,106.89 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,950,403.01 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,435,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLY3 | WELLS FARGO BANK, N.A | 1,350 | \$130,175,685.37 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 908 | \$87,238,799.37 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,258 | \$217,414,484.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TLZ0 | WELLS FARGO BANK, N.A | 343 | \$27,472,874.71 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$15,095,563.88 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$42,568,438.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMA4 | WELLS FARGO BANK, N.A | 32 | \$10,017,337.69 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,553,130.04 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,570,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMB2 | WELLS FARGO BANK, N.A | 17 | \$4,506,347.03 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,731,005.67 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,237,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMC0 | WELLS FARGO BANK, N.A | 10 | \$2,212,081.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,176,065.53 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,388,146.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMD8 | WELLS FARGO BANK, N.A | 8 | \$1,625,013.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,765,845.58 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,390,858.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TME6 | WELLS FARGO BANK, N.A | 896 | \$242,415,616.27 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 659 | \$182,927,293.62 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,555 | \$425,342,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMF3 | WELLS FARGO BANK, N.A | 13,102 | \$3,981,319,661.59 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9,597 | \$2,706,230,310.18 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22,699 | \$6,687,549,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMG1 | WELLS FARGO BANK, N.A | 855 | \$259,909,971.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 987 | \$295,406,917.38 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,842 | \$555,316,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMH9 | WELLS FARGO BANK, N.A | 77 | \$25,107,436.84 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,752,854.26 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$43,860,291.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMJ5 | WELLS FARGO BANK, N.A | 31 | \$9,072,205.78 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,584,819.34 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,657,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMK2 | | WELLS FARGO BANK, N.A | 14 | \$4,249,454.97 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,941,913.38 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,191,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TML0 | | WELLS FARGO BANK, N.A | 667 | \$189,151,019.07 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$62,542,377.92 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$251,693,396.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMM8 | | WELLS FARGO BANK, N.A | 1,024 | \$309,502,089.88 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 685 | \$204,651,223.95 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,709 | \$514,153,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMN6 | | WELLS FARGO BANK, N.A | 236 | \$66,643,577.76 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$61,762,228.52 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$128,405,806.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMQ9 | | WELLS FARGO BANK, N.A | 380 | \$28,815,110.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$18,186,981.04 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$47,002,091.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMR7 | | WELLS FARGO BANK, N.A | 169 | \$11,505,852.27 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$7,404,611.83 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$18,910,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TMS5 | | WELLS FARGO BANK, N.A | 50 | \$2,940,454.03 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,258,225.17 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,198,679.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQL6 | | ENVOY MORTGAGE, LTD | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,253,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQM4 | | ENVOY MORTGAGE, LTD | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,635,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQQ5 | | ENVOY MORTGAGE, LTD | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQR3 | | ENVOY MORTGAGE, LTD | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,223,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TQS1 | | ENVOY MORTGAGE, LTD | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TT25 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,000,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT33 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT41 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,295.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT66 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,999,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT74 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,500,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT82 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$20,001,017.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,001,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TT90 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,000,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTG4 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,000,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTX7 | HSBC MORTGAGE CORPORATION (USA) | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,001,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TTY5 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,000,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUA5 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,000,889.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUB3 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$20,000,590.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$20,000,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUC1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,000,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUD9 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUE7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUF4 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUG2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TUH0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVR7 | | Unavailable | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVS5 | | Unavailable | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416TVT3 | | Unavailable | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAE6 | | Unavailable | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAF3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$226,300.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,004,837.10 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,231,137.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAG1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$579,739.79 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,998,228.50 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,577,968.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAH9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$463,600.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,089,315.55 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,552,915.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAJ5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,600.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$964,671.52 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAK2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$280,483.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,095,668.21 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,376,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAM8 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$193,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$970,100.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,163,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UAN6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$432,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,221,859.51 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,654,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UB96 | | Unavailable | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC20 | | Unavailable | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC38 | | Unavailable | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC46 | | Unavailable | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC53 | | Unavailable | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC61 | | Unavailable | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC79 | | Unavailable | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC87 | | Unavailable | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UC95 | | Unavailable | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCA2 | | Unavailable | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCB0 | | Unavailable | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCE4 | | Unavailable | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCF1 | | Unavailable | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCH7 | | Unavailable | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCJ3 | | Unavailable | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,048,778.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCK0 | | Unavailable | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,080,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCM6 | | Unavailable | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,130,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCN4 | | Unavailable | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,016,228.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCP9 | | Unavailable | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,214,550.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCQ7 | | Unavailable | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,236,679.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCR5 | | Unavailable | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,958,012.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCT1 | | Unavailable | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,326,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCU8 | | Unavailable | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,240,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCV6 | | Unavailable | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,047,340.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCW4 | | Unavailable | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,068,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCX2 | | Unavailable | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,351,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCY0 | | Unavailable | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,677,727.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UCZ7 | | Unavailable | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,170,825.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDA1 | | Unavailable | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,600,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDB9 | | Unavailable | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,142,038.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDC7 | | Unavailable | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416UDD5 | | Unavailable | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,832,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2W9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$228,261.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$228,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2Y5 | | POPULAR MORTGAGE, INC | 22 | \$3,221,227.81 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,309,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J2Z2 | | POPULAR MORTGAGE, INC | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,440,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J3A6 | | POPULAR MORTGAGE, INC | 28 | \$3,598,259.80 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,389.77 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,765,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J7F1 | ALLY BANK | | 3 | \$423,947.54 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$581,385.86 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAA8 | Unavailable | | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,031,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAB6 | Unavailable | | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,489,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAG5 | Unavailable | | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,111,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAH3 | Unavailable | | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,490,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAJ9 | Unavailable | | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,090,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAK6 | Unavailable | | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,430,334.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAL4 | Unavailable | | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,496,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAM2 | Unavailable | | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,011,233.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAN0 | Unavailable | | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,246,207.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JAQ3 | Unavailable | | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JC99 | CHEVY CHASE BANK FSB | | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDA5 | CHEVY CHASE BANK FSB | | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDB3 | CHEVY CHASE BANK FSB | | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JDC1 | CHEVY CHASE BANK FSB | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDD9 | CHEVY CHASE BANK FSB | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDE7 | CHEVY CHASE BANK FSB | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDF4 | CHEVY CHASE BANK FSB | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDG2 | CHEVY CHASE BANK FSB | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDH0 | CHEVY CHASE BANK FSB | 34 | \$7,696,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,696,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDT4 | CHEVY CHASE BANK FSB | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDU1 | CHEVY CHASE BANK FSB | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDV9 | CHEVY CHASE BANK FSB | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JDW7 | CHEVY CHASE BANK FSB | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFE5 | THE HUNTINGTON NATIONAL BANK | 75 | \$11,908,160.85 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,598,424.39 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,506,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFF2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,523,359.56 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$639,534.24 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,162,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFG0 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFH8 | THE HUNTINGTON NATIONAL BANK | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFJ4 | | THE HUNTINGTON NATIONAL BANK | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFK1 | | THE HUNTINGTON NATIONAL BANK | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFM7 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,532,893.70 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,270.31 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,911,164.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFN5 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFP0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFQ8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFR6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,027,687.48 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,457.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,498,144.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFS4 | | THE HUNTINGTON NATIONAL BANK | 92 | \$16,740,579.50 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,679,156.97 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,419,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFT2 | | THE HUNTINGTON NATIONAL BANK | 80 | \$9,265,199.59 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$790,601.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,055,800.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JFU9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JFV7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,407,938.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,994,016.25 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,401,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLR9 | | RBS CITIZENS, NA | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLS7 | | RBS CITIZENS, NA | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLT5 | | RBS CITIZENS, NA | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLU2 | | RBS CITIZENS, NA | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLV0 | | RBS CITIZENS, NA | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLW8 | | RBS CITIZENS, NA | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLX6 | | RBS CITIZENS, NA | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLY4 | | RBS CITIZENS, NA | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLZ1 | | RBS CITIZENS, NA | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN89 | | Unavailable | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$971,436.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,619,608.35 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,591,044.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$496,350.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,919,826.48 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,416,176.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,392,700.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,516,310.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,909,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,607,088.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,905,136.90 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,512,224.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,029,336.99 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,058,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JPL8 | | Unavailable | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$667,547.37 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,682,020.07 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,349,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,376,988.68 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,260,624.97 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,637,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$993,800.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,980,638.59 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,974,438.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,670.05 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,094,965.43 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,673,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ60 | | | 1 | \$392,111.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$3,403,249.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,795,360.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$614,052.76 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,714,359.36 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,328,412.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,503.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,770,395.88 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,984,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,512,679.37 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$24,565,560.49 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$27,078,239.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,390,183.34 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,480,995.64 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,871,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,301,136.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,914,691.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,215,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,543,900.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,206,512.81 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,750,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,744,787.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$60,511,270.32 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$65,256,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,759,758.70 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$53,765,381.56 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$68,525,140.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRF9 | | FLAGSTAR CAPITAL | 8 | \$2,485,180.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$10,819,352.82 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,304,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,533,555.58 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,159,483.13 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,693,038.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,325.19 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$52,059,282.01 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$54,563,607.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,808,597.75 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$46,570,051.70 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,378,649.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,710.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$815,171.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,340,461.80 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,241,833.07 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,582,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$607,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,969,091.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,576,091.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,100.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,044,093.82 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,204,193.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRP7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$151,044.63 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,850,025.00 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,001,069.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Jrq5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$725,400.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,953,450.00 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,771,500.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,887.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,863,402.39 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,474,289.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JRT9 | | Unavailable | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JS76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JST8 | | | 310 | \$49,881,170.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 310 | \$49,881,170.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 180 | \$27,132,253.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$27,132,253.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSV3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JSZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JV23 | | EVERBANK | 6 | \$1,870,810.08 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,036,356.15 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,907,166.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JV31 | | EVERBANK | 51 | \$9,826,486.82 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$39,686,935.03 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,513,421.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JV49 | | EVERBANK | 83 | \$16,444,412.20 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$33,356,360.05 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$49,800,772.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JV56 | EVERBANK | 58 | \$9,610,834.03 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$35,231,367.35 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$44,842,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV64 | EVERBANK | 25 | \$5,417,204.05 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,558,275.97 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$32,975,480.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV72 | EVERBANK | 4 | \$529,910.42 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,404,862.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,934,772.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV80 | EVERBANK | 63 | \$11,800,642.42 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$37,848,949.69 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$49,649,592.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JV98 | EVERBANK | 8 | \$1,474,746.35 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,466,049.28 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,940,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVZ0 | EVERBANK | 44 | \$10,144,204.93 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$29,785,488.87 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$39,929,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWA4 | EVERBANK | 4 | \$689,806.26 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,928,795.10 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,618,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWB2 | EVERBANK | 32 | \$5,062,726.68 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,259,959.28 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,322,685.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWC0 | EVERBANK | 20 | \$2,274,974.11 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,941,748.12 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,216,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWD8 | EVERBANK | 1 | \$542,332.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$38,089,672.31 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$38,632,004.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JWE6 | Unavailable | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY20 | GMAC MORTGAGE, LLC | 14 | \$1,837,056.34 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,190,151.73 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$12,027,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY38 | GMAC MORTGAGE, LLC | | 7 | \$1,152,450.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$8,440,172.65 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,592,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY46 | GMAC MORTGAGE, LLC | | 5 | \$1,382,231.46 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,788,098.74 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,170,330.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY53 | GMAC MORTGAGE, LLC | | 48 | \$7,209,753.82 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$42,130,213.87 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$49,339,967.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY61 | GMAC MORTGAGE, LLC | | 56 | \$10,910,395.59 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$36,685,243.64 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$47,595,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY79 | GMAC MORTGAGE, LLC | | 21 | \$6,219,433.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$43,168,063.78 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$49,387,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY87 | GMAC MORTGAGE, LLC | | 19 | \$4,812,541.19 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$44,217,731.77 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$49,030,272.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY95 | GMAC MORTGAGE, LLC | | 29 | \$5,385,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 185 | \$44,181,342.11 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$49,566,792.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYC8 | GMAC MORTGAGE, LLC | | 40 | \$9,931,604.07 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$12,257,034.45 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,188,638.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYD6 | GMAC MORTGAGE, LLC | | 1 | \$403,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,049,075.00 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,452,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYE4 | GMAC MORTGAGE, LLC | | 8 | \$2,159,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$24,242,666.71 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,401,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYF1 | GMAC MORTGAGE, LLC | | 8 | \$2,378,000.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,371,168.05 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,749,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JYG9 | GMAC MORTGAGE, LLC | 15 | \$4,298,200.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,701,399.99 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,999,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYH7 | Unavailable | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYJ3 | GMAC MORTGAGE, LLC | 13 | \$3,770,241.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,026,225.18 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,796,466.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYK0 | Unavailable | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYL8 | GMAC MORTGAGE, LLC | 64 | \$10,907,711.61 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,742,714.42 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,650,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYM6 | GMAC MORTGAGE, LLC | 104 | \$15,430,136.17 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,883,020.71 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,313,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYN4 | GMAC MORTGAGE, LLC | 92 | \$9,823,306.74 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,583,378.74 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,406,685.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYP9 | GMAC MORTGAGE, LLC | 3 | \$783,000.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$783,712.91 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,566,712.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYQ7 | GMAC MORTGAGE, LLC | 81 | \$19,184,913.42 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,147,761.68 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,332,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYR5 | GMAC MORTGAGE, LLC | 17 | \$1,248,137.20 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,947,519.90 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,195,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYS3 | GMAC MORTGAGE, LLC | 48 | \$11,428,107.33 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$37,774,768.84 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$49,202,876.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYT1 | GMAC MORTGAGE, LLC | 11 | \$833,308.57 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,446,457.35 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$3,279,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYU8 | GMAC MORTGAGE, LLC | | 49 | \$11,157,952.23 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$38,656,095.62 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,814,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYV6 | GMAC MORTGAGE, LLC | | 48 | \$10,580,883.80 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$38,194,902.55 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$48,775,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYW4 | GMAC MORTGAGE, LLC | | 7 | \$696,693.55 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,240,582.39 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,937,275.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYX2 | GMAC MORTGAGE, LLC | | 35 | \$7,617,478.06 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$42,070,955.03 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$49,688,433.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYY0 | GMAC MORTGAGE, LLC | | 42 | \$10,664,061.65 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$38,181,852.96 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$48,845,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JYZ7 | GMAC MORTGAGE, LLC | | 55 | \$12,160,387.29 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$36,699,107.08 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$48,859,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZA1 | GMAC MORTGAGE, LLC | | 113 | \$28,377,953.87 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,826,437.14 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$42,204,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZB9 | GMAC MORTGAGE, LLC | | 5 | \$1,460,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$32,456,858.70 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$33,917,558.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZC7 | GMAC MORTGAGE, LLC | | 33 | \$6,917,841.54 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$43,059,224.99 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$49,977,066.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZD5 | GMAC MORTGAGE, LLC | | 47 | \$9,935,427.59 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$39,671,228.32 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,606,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZE3 | GMAC MORTGAGE, LLC | | 42 | \$10,886,536.74 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$38,304,752.83 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$49,191,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JZF0 | GMAC MORTGAGE, LLC | 49 | \$8,913,444.04 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,802,117.21 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$28,715,561.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZH6 | GMAC MORTGAGE, LLC | 71 | \$17,265,285.01 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,977,152.58 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$47,242,437.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZJ2 | GMAC MORTGAGE, LLC | 69 | \$14,449,898.99 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$34,608,485.44 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,058,384.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZK9 | GMAC MORTGAGE, LLC | 42 | \$10,882,751.65 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$38,818,602.10 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,701,353.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZL7 | GMAC MORTGAGE, LLC | 16 | \$2,170,760.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,253,910.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,424,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZM5 | GMAC MORTGAGE, LLC | 10 | \$662,440.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,019,873.10 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,682,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZN3 | GMAC MORTGAGE, LLC | 9 | \$1,452,919.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,294,165.38 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,747,084.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZQ6 | GMAC MORTGAGE, LLC | 9 | \$901,550.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,996,313.21 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,897,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZR4 | GMAC MORTGAGE, LLC | 16 | \$3,249,421.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,567,210.25 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,816,631.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZS2 | GMAC MORTGAGE, LLC | 15 | \$972,470.63 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,840,200.48 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,812,671.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZT0 | GMAC MORTGAGE, LLC | 48 | \$11,198,804.46 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,489,727.18 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$39,688,531.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K2A4 | BANK OF AMERICA, N.A | 53 | \$14,064,264.49 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,940,700.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,004,964.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2B2 | BANK OF AMERICA, N.A | 23 | \$7,407,650.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$17,609,832.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$25,017,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2C0 | BANK OF AMERICA, N.A | 32 | \$8,249,597.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,750,405.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,000,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2D8 | BANK OF AMERICA, N.A | 66 | \$18,996,905.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$46,012,142.74 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$65,009,047.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2E6 | BANK OF AMERICA, N.A | 25 | \$7,305,433.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,715,055.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,020,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2F3 | Unavailable | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2G1 | BANK OF AMERICA, N.A | 15 | \$3,872,550.00 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,142,232.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,014,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2H9 | BANK OF AMERICA, N.A | 30 | \$6,487,362.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,557,816.75 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,045,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2J5 | BANK OF AMERICA, N.A | 31 | \$8,593,501.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$41,421,884.85 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,015,385.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K2P1 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3D7 | Unavailable | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3E5 | Unavailable | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K3F2 | | Unavailable | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,167,837.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3G0 | | CITIMORTGAGE INC | 1 | \$599,279.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,495,321.15 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,094,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3H8 | | Unavailable | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K3J4 | | CITIMORTGAGE INC | 1 | \$269,724.72 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,372,291.22 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,642,015.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4D6 | | CITIMORTGAGE INC | 1 | \$211,164.64 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,728,327.12 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,939,491.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4E4 | | CITIMORTGAGE INC | 2 | \$774,427.71 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,280,051.63 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,054,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4F1 | | CITIMORTGAGE INC | 3 | \$690,857.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$32,462,802.39 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$33,153,660.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4G9 | | CITIMORTGAGE INC | 2 | \$365,885.29 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,775,191.85 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,141,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5H6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5J2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5K9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5M5 | | | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| Total | | | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5T0 | | NATIONAL CITY BANK | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,309,134.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K5U7 | | NATIONAL CITY BANK | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,398,627.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6F9 | | NATIONAL CITY BANK | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6G7 | | NATIONAL CITY BANK | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6H5 | | NATIONAL CITY BANK | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6J1 | | NATIONAL CITY BANK | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6K8 | | NATIONAL CITY BANK | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6M4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,750,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6N2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6P7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6Q5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6R3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K6S1 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K6T9 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$653,737.99 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,204,828.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,858,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KA98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,500,141.35 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,965,063.57 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,465,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAD9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,254,762.23 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,948,967.18 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,203,729.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAE7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$5,183,413.92 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,197,138.76 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,380,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAF4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$694,413.29 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,017,163.26 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,711,576.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAG2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$482,986.09 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,353,202.47 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,836,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAH0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,929,325.05 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,288,088.52 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,217,413.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAJ6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,037,616.33 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,179,753.56 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,217,369.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAK3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,934,950.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,174,089.28 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,109,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAL1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,866,200.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,534,605.77 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,400,805.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAM9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$811,375.00 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,624.36 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,252,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAN7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$659,500.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,450.12 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAP2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$785,000.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,600.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,435,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAQ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$974,700.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,102,700.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KAS6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,800.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$350,000.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,162,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBA4 | | Unavailable | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,527,500.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBB2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$489,676.91 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$561,555.20 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,232.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBC0 | | Unavailable | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,067,574.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBD8 | | Unavailable | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$417,489.74 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,499,476.52 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,916,966.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KBG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$332,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,593,994.04 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,925,994.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC39 | | GOLF SAVINGS BANK | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,146,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC47 | | GOLF SAVINGS BANK | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,199,473.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC54 | | GOLF SAVINGS BANK | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,957,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KC62 | | GOLF SAVINGS BANK | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,782,543.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF28 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 76 | \$10,878,965.47 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,935.31 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,150,900.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF36 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF44 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57 | \$10,216,972.73 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,139.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,353,112.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KF51 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 136 | \$24,327,016.19 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OF CHARLESTON, SC | | | | | | | | |
| | | Unavailable | 1 | \$214,992.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,542,009.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KF69 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,878,352.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KF77 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,075,443.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KGR2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,499,674.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KGS0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,989,782.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KGT8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,989,604.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KP27 | | Unavailable | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,325,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KP35 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,354.25 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,150,820.07 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,330,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KP43 | | Unavailable | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,215,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KP50 | | Unavailable | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,775,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417KP68 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,522.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,075,704.75 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,200,227.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KP76 | Unavailable | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,366,094.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP84 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,331.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,248,920.27 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,423,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KP92 | Unavailable | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,747,425.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPT8 | ALLY BANK | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,476,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPU5 | ALLY BANK | 5 | \$960,396.50 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$833,982.64 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,794,379.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KPZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,397.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,826,739.17 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,982,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQA8 | Unavailable | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,172,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,458,485.36 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,518,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQD2 | Unavailable | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,202,708.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQE0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$297,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,729,607.81 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,027,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQF7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$241,645.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,778,819.58 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,020,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQG5 | | 2 | \$470,000.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 17 | \$2,994,850.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,464,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS24 | | BANK OF AMERICA, N.A | 33 | \$10,533,754.07 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,603,653.72 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,137,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS32 | | BANK OF AMERICA, N.A | 168 | \$16,106,162.50 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$23,942,939.43 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$40,049,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS57 | | BANK OF AMERICA, N.A | 135 | \$15,808,686.95 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$24,303,485.21 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$40,112,172.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS65 | | BANK OF AMERICA, N.A | 24 | \$7,179,373.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$22,822,775.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$30,002,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS73 | | BANK OF AMERICA, N.A | 167 | \$11,065,938.02 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$18,959,014.24 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$30,024,952.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS81 | | BANK OF AMERICA, N.A | 148 | \$20,227,259.24 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$39,769,352.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$59,996,611.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KS99 | | BANK OF AMERICA, N.A | 3 | \$494,811.28 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$773,778.95 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,268,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSJ7 | | Unavailable | 2 | \$140,845.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$140,845.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSK4 | | BANK OF AMERICA, N.A | 5 | \$593,553.96 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$424,330.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,017,883.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSL2 | | BANK OF AMERICA, N.A | 50 | \$5,492,918.60 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,136,562.15 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,629,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSM0 | | BANK OF AMERICA, N.A | 59 | \$6,977,659.31 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 132 | \$17,009,423.62 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$23,987,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSN8 | | BANK OF AMERICA, N.A | 16 | \$1,897,485.88 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,005,726.41 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,903,212.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSP3 | | BANK OF AMERICA, N.A | 468 | \$128,807,561.96 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,578 | \$371,206,544.51 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,046 | \$500,014,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSQ1 | | BANK OF AMERICA, N.A | 439 | \$120,523,747.21 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$79,476,606.16 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 693 | \$200,000,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSR9 | | BANK OF AMERICA, N.A | 96 | \$23,762,353.08 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,241,100.81 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$40,003,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSS7 | | BANK OF AMERICA, N.A | 20 | \$5,765,613.79 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,234,946.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,000,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KST5 | | BANK OF AMERICA, N.A | 250 | \$74,599,348.06 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$25,810,359.85 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$100,409,707.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSU2 | | BANK OF AMERICA, N.A | 74 | \$18,389,791.92 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,658,726.88 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$40,048,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSV0 | | BANK OF AMERICA, N.A | 160 | \$47,043,031.79 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$53,041,975.94 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$100,085,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSW8 | | BANK OF AMERICA, N.A | 183 | \$40,594,019.15 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$59,483,409.25 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$100,077,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSX6 | | BANK OF AMERICA, N.A | 3 | \$387,395.96 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,400,613.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,788,009.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSY4 | | BANK OF AMERICA, N.A | 1 | \$100,545.86 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,172,819.50 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,273,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KSZ1 | BANK OF AMERICA, N.A | | 6 | \$1,574,729.73 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,327,366.74 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,902,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTA5 | BANK OF AMERICA, N.A | | 2 | \$297,677.40 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$840,871.87 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTB3 | BANK OF AMERICA, N.A | | 7 | \$911,494.40 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$605,518.59 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,012.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTC1 | BANK OF AMERICA, N.A | | 10 | \$1,017,261.45 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,231,879.80 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,249,141.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTD9 | BANK OF AMERICA, N.A | | 2 | \$197,326.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,064,017.95 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,261,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTG2 | BANK OF AMERICA, N.A | | 77 | \$7,976,416.87 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 167 | \$17,150,348.21 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$25,126,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTH0 | BANK OF AMERICA, N.A | | 21 | \$2,394,921.19 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,550,222.87 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,945,144.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTJ6 | BANK OF AMERICA, N.A | | 4 | \$371,910.04 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$693,539.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,065,449.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTK3 | BANK OF AMERICA, N.A | | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTL1 | BANK OF AMERICA, N.A | | 243 | \$60,090,537.24 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 321 | \$88,300,334.20 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$148,390,871.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTM9 | BANK OF AMERICA, N.A | | 113 | \$7,145,130.67 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 311 | \$20,216,382.15 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$27,361,512.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KTN7 | BANK OF AMERICA, N.A | 35 | \$4,834,172.36 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,511,559.23 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,345,731.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTP2 | BANK OF AMERICA, N.A | 52 | \$4,973,216.42 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,029,458.46 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,002,674.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTQ0 | BANK OF AMERICA, N.A | 27 | \$8,791,325.39 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,791,468.34 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$18,582,793.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTR8 | BANK OF AMERICA, N.A | 21 | \$2,364,170.35 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,081,454.62 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,445,624.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTS6 | BANK OF AMERICA, N.A | 7 | \$1,068,700.00 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,024.60 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,201,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTT4 | BANK OF AMERICA, N.A | 4 | \$447,600.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$681,834.71 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,129,434.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTU1 | BANK OF AMERICA, N.A | 3 | \$279,600.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,653,457.80 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,933,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTV9 | BANK OF AMERICA, N.A | 8 | \$773,410.13 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,612,869.51 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,386,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTW7 | BANK OF AMERICA, N.A | 1 | \$91,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,008,486.17 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,099,986.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTX5 | BANK OF AMERICA, N.A | 106 | \$23,490,397.12 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$76,512,643.92 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$100,003,041.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KTY3 | BANK OF AMERICA, N.A | 11 | \$2,796,186.11 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,265,987.80 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,062,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU21 | SUNTRUST MORTGAGE INC | 105 | \$23,443,842.92 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 130 | \$26,352,107.95 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,795,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU39 | | SUNTRUST MORTGAGE INC | 42 | \$9,908,090.17 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$44,364,075.05 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$54,272,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU47 | | SUNTRUST MORTGAGE INC | 118 | \$24,824,417.39 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$27,535,013.34 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$52,359,430.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU54 | | SUNTRUST MORTGAGE INC | 134 | \$27,567,333.22 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,206,233.84 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$53,773,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU62 | | SUNTRUST MORTGAGE INC | 46 | \$7,454,222.21 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,834,910.92 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,289,133.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU70 | | SUNTRUST MORTGAGE INC | 102 | \$27,302,026.09 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$44,382,055.42 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$71,684,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU88 | | SUNTRUST MORTGAGE INC | 52 | \$15,354,783.15 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$50,241,265.98 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$65,596,049.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU96 | | SUNTRUST MORTGAGE INC | 140 | \$37,351,802.87 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$29,559,125.04 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$66,910,927.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUH8 | | SUNTRUST MORTGAGE INC | 144 | \$41,872,739.43 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$40,009,763.56 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$81,882,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUI4 | | SUNTRUST MORTGAGE INC | 87 | \$28,089,688.46 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$55,343,259.83 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$83,432,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUK1 | | SUNTRUST MORTGAGE INC | 142 | \$40,331,672.92 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$36,935,033.92 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$77,266,706.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUL9 | | SUNTRUST MORTGAGE INC | 131 | \$39,923,895.03 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$41,701,389.01 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 267 | \$81,625,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUM7 | SUNTRUST MORTGAGE INC | | 135 | \$35,364,389.17 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,810,443.34 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$57,174,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUN5 | SUNTRUST MORTGAGE INC | | 168 | \$26,147,503.70 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$19,906,767.19 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$46,054,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUP0 | SUNTRUST MORTGAGE INC | | 174 | \$25,840,910.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$18,943,638.48 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$44,784,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUQ8 | SUNTRUST MORTGAGE INC | | 272 | \$36,818,430.20 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$18,651,004.35 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$55,469,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUR6 | SUNTRUST MORTGAGE INC | | 17 | \$1,003,100.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$1,851,388.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,854,488.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUS4 | SUNTRUST MORTGAGE INC | | 13 | \$1,237,691.41 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,466,385.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUT2 | SUNTRUST MORTGAGE INC | | 95 | \$6,566,407.16 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$7,359,736.28 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,926,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUU9 | SUNTRUST MORTGAGE INC | | 59 | \$3,889,311.89 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,386,783.95 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,276,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUV7 | SUNTRUST MORTGAGE INC | | 69 | \$6,793,551.76 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,463,392.60 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,256,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUW5 | SUNTRUST MORTGAGE INC | | 37 | \$4,361,203.63 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,056,390.08 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,417,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUX3 | SUNTRUST MORTGAGE INC | | 62 | \$8,601,453.23 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$10,656,811.98 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,258,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KUY1 | SUNTRUST MORTGAGE INC | 103 | \$22,467,053.81 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$21,715,298.86 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$44,182,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUZ8 | SUNTRUST MORTGAGE INC | 181 | \$31,756,782.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$28,914,240.29 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$60,671,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVA2 | SUNTRUST MORTGAGE INC | 108 | \$7,141,687.24 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$6,146,930.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$13,288,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVB0 | SUNTRUST MORTGAGE INC | 55 | \$7,224,864.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,647,955.67 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,872,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVC8 | SUNTRUST MORTGAGE INC | 109 | \$19,651,448.72 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$35,615,249.64 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$55,266,698.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVD6 | SUNTRUST MORTGAGE INC | 85 | \$19,670,253.33 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,590,839.22 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$35,261,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVE4 | SUNTRUST MORTGAGE INC | 58 | \$15,003,052.31 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,069,334.96 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,072,387.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVF1 | SUNTRUST MORTGAGE INC | 34 | \$8,070,631.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,347,849.21 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,418,480.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVG9 | SUNTRUST MORTGAGE INC | 89 | \$15,556,007.30 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,148,161.11 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$34,704,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVH7 | SUNTRUST MORTGAGE INC | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVJ3 | SUNTRUST MORTGAGE INC | 16 | \$4,886,361.13 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$566,684.76 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,453,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVK0 | SUNTRUST MORTGAGE INC | 7 | \$1,941,250.77 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$155,817.02 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,097,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVL8 | | SUNTRUST MORTGAGE INC | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,032,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVN4 | | SUNTRUST MORTGAGE INC | 110 | \$10,773,191.41 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,743,136.84 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,516,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVP9 | | SUNTRUST MORTGAGE INC | 74 | \$4,801,704.66 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,557,380.48 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,359,085.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVQ7 | | SUNTRUST MORTGAGE INC | 61 | \$6,003,177.71 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,144,455.68 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,147,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVR5 | | SUNTRUST MORTGAGE INC | 29 | \$3,629,815.56 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,282,785.10 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,912,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVS3 | | SUNTRUST MORTGAGE INC | 132 | \$29,258,626.95 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,487,966.70 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$51,746,593.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVT1 | | SUNTRUST MORTGAGE INC | 84 | \$18,460,387.96 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$33,424,845.01 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$51,885,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVU8 | | SUNTRUST MORTGAGE INC | 87 | \$20,639,821.10 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$38,446,719.77 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$59,086,540.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVV6 | | SUNTRUST MORTGAGE INC | 76 | \$17,719,534.01 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$44,274,082.93 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$61,993,616.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVW4 | | SUNTRUST MORTGAGE INC | 73 | \$16,233,256.71 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$42,148,663.93 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$58,381,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVX2 | | SUNTRUST MORTGAGE INC | 96 | \$20,774,534.24 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$34,438,973.22 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$55,213,507.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KVY0 | SUNTRUST MORTGAGE INC | 111 | \$24,663,556.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$49,274,146.70 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$73,937,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX28 | BANK OF AMERICA, N.A | 580 | \$135,692,529.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$64,346,790.44 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$200,039,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX36 | BANK OF AMERICA, N.A | 243 | \$57,236,142.27 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,970,457.63 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$82,206,599.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX44 | BANK OF AMERICA, N.A | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX51 | BANK OF AMERICA, N.A | 68 | \$4,781,930.19 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$278,224.46 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,060,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX69 | BANK OF AMERICA, N.A | 191 | \$12,794,251.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,825,539.05 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,619,790.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX77 | BANK OF AMERICA, N.A | 168 | \$16,462,961.63 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,900,087.17 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,363,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX85 | BANK OF AMERICA, N.A | 138 | \$18,913,415.69 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,952,315.62 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,865,731.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX93 | BANK OF AMERICA, N.A | 93 | \$10,989,769.98 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,899,305.76 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,889,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXG7 | BANK OF AMERICA, N.A | 1,516 | \$392,809,610.24 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$82,197,861.64 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,823 | \$475,007,471.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXH5 | BANK OF AMERICA, N.A | 308 | \$21,257,815.87 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$13,670,708.62 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$34,928,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXJ1 | BANK OF AMERICA, N.A | 1,947 | \$490,957,939.80 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$8,955,326.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,983 | \$499,913,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXX8 | | BANK OF AMERICA, N.A | 1,637 | \$408,523,985.42 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$91,582,520.80 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,004 | \$500,106,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXL6 | | BANK OF AMERICA, N.A | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXM4 | | BANK OF AMERICA, N.A | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXN2 | | BANK OF AMERICA, N.A | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXP7 | | BANK OF AMERICA, N.A | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXQ5 | | BANK OF AMERICA, N.A | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXR3 | | BANK OF AMERICA, N.A | 965 | \$218,098,627.03 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 544 | \$123,461,835.18 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,509 | \$341,560,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXS1 | | BANK OF AMERICA, N.A | 609 | \$154,635,613.76 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$45,381,164.34 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$200,016,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXT9 | | BANK OF AMERICA, N.A | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXV4 | | BANK OF AMERICA, N.A | 114 | \$32,002,236.20 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$28,101,220.76 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$60,103,456.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXX0 | | BANK OF AMERICA, N.A | 194 | \$51,560,990.15 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$49,149,263.67 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$100,710,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KXY8 | | BANK OF AMERICA, N.A | 1,170 | \$295,009,011.92 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$121,783,145.92 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,617 | \$416,792,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KXZ5 | BANK OF AMERICA, N.A | 196 | \$50,591,761.72 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$43,973,034.46 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$94,564,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY27 | BANK OF AMERICA, N.A | 157 | \$36,392,957.83 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,980,587.05 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$45,373,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY35 | Unavailable | 1 | \$151,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY43 | Unavailable | 1 | \$161,261.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$161,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY76 | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KY92 | BANK OF AMERICA, N.A | 378 | \$103,474,118.28 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 685 | \$182,067,816.28 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,063 | \$285,541,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYA9 | BANK OF AMERICA, N.A | 302 | \$21,539,732.02 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,471,324.78 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$24,011,056.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYB7 | BANK OF AMERICA, N.A | 414 | \$40,550,914.20 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,940,479.08 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$50,491,393.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYC5 | BANK OF AMERICA, N.A | 66 | \$19,850,789.46 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,625,967.42 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,476,756.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYD3 | BANK OF AMERICA, N.A | 1,270 | \$325,712,570.94 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 880 | \$227,743,034.91 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,150 | \$553,455,605.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYE1 | BANK OF AMERICA, N.A | 112 | \$27,759,047.28 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,973,279.49 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,732,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYF8 | BANK OF AMERICA, N.A | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYG6 | BANK OF AMERICA, N.A | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYH4 | BANK OF AMERICA, N.A | | 633 | \$169,448,387.02 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 271 | \$71,626,065.58 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 904 | \$241,074,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYJ0 | BANK OF AMERICA, N.A | | 378 | \$121,720,718.54 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,428 | \$377,854,501.16 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,806 | \$499,575,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYK7 | BANK OF AMERICA, N.A | | 348 | \$101,277,470.89 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$13,099,897.58 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$114,377,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYL5 | BANK OF AMERICA, N.A | | 27 | \$4,349,988.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$6,413,671.81 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,763,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYM3 | BANK OF AMERICA, N.A | | 233 | \$14,527,501.58 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$7,344,294.61 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$21,871,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYN1 | BANK OF AMERICA, N.A | | 181 | \$45,286,060.35 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$9,233,067.08 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$54,519,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYP6 | BANK OF AMERICA, N.A | | 59 | \$17,844,663.48 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,829,699.03 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,674,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYQ4 | BANK OF AMERICA, N.A | | 88 | \$17,132,370.93 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,612,593.40 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,744,964.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYR2 | BANK OF AMERICA, N.A | | 62 | \$7,248,668.71 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$8,900,466.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,149,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYS0 | BANK OF AMERICA, N.A | | 11 | \$2,897,859.49 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,107,233.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,005,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYT8 | BANK OF AMERICA, N.A | | 9 | \$1,070,022.34 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$222,091.23 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,292,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KYU5 | BANK OF AMERICA, N.A | 8 | \$1,105,105.05 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,881.45 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,232,986.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYV3 | BANK OF AMERICA, N.A | 24 | \$5,876,408.84 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,136,374.50 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,012,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYW1 | BANK OF AMERICA, N.A | 41 | \$2,345,772.91 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$709,809.30 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,055,582.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KX9 | BANK OF AMERICA, N.A | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYY7 | BANK OF AMERICA, N.A | 13 | \$1,283,129.44 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$411,069.60 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,694,199.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYZ4 | BANK OF AMERICA, N.A | 18 | \$3,502,562.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,250.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,888,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ26 | Unavailable | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ34 | BANK OF AMERICA, N.A | 10 | \$2,310,810.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,714,443.82 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,025,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ42 | BANK OF AMERICA, N.A | 36 | \$8,359,163.88 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$41,661,687.08 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,020,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ59 | BANK OF AMERICA, N.A | 47 | \$12,082,691.99 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,003,962.36 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,086,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ67 | BANK OF AMERICA, N.A | 19 | \$5,664,181.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,339,057.13 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,003,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ75 | BANK OF AMERICA, N.A | 59 | \$13,815,510.72 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,185,533.36 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$20,001,044.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ83 | BANK OF AMERICA, N.A | | 16 | \$4,546,350.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,474,550.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,020,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ91 | BANK OF AMERICA, N.A | | 23 | \$6,322,682.91 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,683,097.70 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,005,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZB6 | BANK OF AMERICA, N.A | | 52 | \$13,469,873.50 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$36,551,293.27 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,021,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZD2 | BANK OF AMERICA, N.A | | 180 | \$42,493,872.41 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$29,427,523.37 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$71,921,395.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZE0 | BANK OF AMERICA, N.A | | 398 | \$39,208,113.82 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$31,526,110.58 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$70,734,224.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZF7 | BANK OF AMERICA, N.A | | 18 | \$2,407,781.81 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,664,759.64 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,072,541.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZG5 | BANK OF AMERICA, N.A | | 22 | \$1,444,945.64 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,345,751.64 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,790,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZH3 | BANK OF AMERICA, N.A | | 31 | \$3,019,158.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,981,061.62 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,000,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZJ9 | BANK OF AMERICA, N.A | | 27 | \$3,532,177.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,467,884.21 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,000,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZK6 | BANK OF AMERICA, N.A | | 29 | \$6,828,944.87 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$20,981,934.24 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,810,879.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZL4 | BANK OF AMERICA, N.A | | 55 | \$14,327,166.31 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$45,675,011.79 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$60,002,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KZM2 | BANK OF AMERICA, N.A | 24 | \$5,970,174.97 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,047,179.64 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,017,354.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZN0 | BANK OF AMERICA, N.A | 60 | \$13,649,495.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,378,163.15 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,027,658.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZP5 | BANK OF AMERICA, N.A | 10 | \$1,742,310.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,061,823.15 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,804,133.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZQ3 | BANK OF AMERICA, N.A | 46 | \$9,477,337.78 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,842,185.86 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,319,523.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZR1 | BANK OF AMERICA, N.A | 122 | \$16,042,892.74 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,796,673.03 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$36,839,565.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZS9 | BANK OF AMERICA, N.A | 10 | \$2,698,650.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,940,982.12 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,639,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZT7 | BANK OF AMERICA, N.A | 205 | \$50,971,419.13 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,929,287.64 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$66,900,706.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZU4 | Unavailable | 1 | \$77,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,017.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZV2 | BANK OF AMERICA, N.A | 14 | \$2,299,221.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,796,998.55 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,096,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZW0 | BANK OF AMERICA, N.A | 36 | \$8,948,119.60 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,350,190.35 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$35,298,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZX8 | BANK OF AMERICA, N.A | 5 | \$1,270,961.47 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,440,129.09 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,711,090.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZZ3 | BANK OF AMERICA, N.A | 6 | \$1,321,087.74 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$6,170,977.96 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,492,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA21 | | Unavailable | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA39 | | Unavailable | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA54 | | BANK OF AMERICA, N.A | 43 | \$2,300,171.62 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$66,995.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,367,167.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA62 | | BANK OF AMERICA, N.A | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA70 | | BANK OF AMERICA, N.A | 8 | \$1,805,970.13 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$600,849.17 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,406,819.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LA88 | | BANK OF AMERICA, N.A | 439 | \$99,045,574.95 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$100,621,957.06 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$199,667,532.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB20 | | BANK OF AMERICA, N.A | 51 | \$3,486,934.00 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$608,573.19 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,095,507.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB38 | | BANK OF AMERICA, N.A | 60 | \$5,880,227.80 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,851,966.99 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,732,194.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB46 | | BANK OF AMERICA, N.A | 404 | \$102,248,457.20 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,329,887.25 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$114,578,344.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB53 | | BANK OF AMERICA, N.A | 523 | \$130,032,697.98 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$67,573,520.30 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$197,606,218.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB61 | | BANK OF AMERICA, N.A | 219 | \$56,694,116.15 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,900,467.09 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$67,594,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB79 | | BANK OF AMERICA, N.A | 423 | \$106,287,537.52 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$33,722,273.50 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$140,009,811.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB87 | | BANK OF AMERICA, N.A | 219 | \$25,810,658.15 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,230,979.27 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$40,041,637.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LB95 | | BANK OF AMERICA, N.A | 86 | \$19,798,873.58 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,213,355.23 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,012,228.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBA2 | | BANK OF AMERICA, N.A | 810 | \$199,281,252.17 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$66,428,065.69 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,055 | \$265,709,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBB0 | | BANK OF AMERICA, N.A | 229 | \$59,662,511.34 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$40,365,048.06 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$100,027,559.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBC8 | | BANK OF AMERICA, N.A | 102 | \$5,941,560.50 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,014,643.62 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,956,204.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBD6 | | BANK OF AMERICA, N.A | 60 | \$5,972,992.01 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,869,236.24 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,842,228.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBE4 | | BANK OF AMERICA, N.A | 68 | \$16,381,324.27 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,222,794.72 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,604,118.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBF1 | | BANK OF AMERICA, N.A | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBG9 | | BANK OF AMERICA, N.A | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBH7 | | BANK OF AMERICA, N.A | 329 | \$89,797,188.39 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$110,210,755.06 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 746 | \$200,007,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBJ3 | | BANK OF AMERICA, N.A | 531 | \$139,708,823.14 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$59,893,985.80 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 753 | \$199,602,808.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LBK0 | BANK OF AMERICA, N.A | 540 | \$36,836,685.26 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$13,244,192.20 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$50,080,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBL8 | BANK OF AMERICA, N.A | 288 | \$71,945,022.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$71,945,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBM6 | BANK OF AMERICA, N.A | 299 | \$62,284,534.03 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,181,052.84 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$87,465,586.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBN4 | BANK OF AMERICA, N.A | 215 | \$14,690,277.98 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,807,654.97 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$16,497,932.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBP9 | BANK OF AMERICA, N.A | 160 | \$15,769,150.09 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,344,404.76 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$20,113,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBQ7 | BANK OF AMERICA, N.A | 122 | \$15,900,730.80 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,783,732.31 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$20,684,463.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBR5 | BANK OF AMERICA, N.A | 252 | \$61,158,208.97 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,717,715.59 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$86,875,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBS3 | BANK OF AMERICA, N.A | 302 | \$19,445,943.42 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$11,963,758.78 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$31,409,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBT1 | BANK OF AMERICA, N.A | 208 | \$20,504,247.42 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$17,025,012.57 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$37,529,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBU8 | BANK OF AMERICA, N.A | 252 | \$32,943,337.63 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$30,498,200.11 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$63,441,537.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBV6 | BANK OF AMERICA, N.A | 25 | \$5,561,504.44 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,189,907.89 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,751,412.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBW4 | BANK OF AMERICA, N.A | 82 | \$4,433,530.71 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,356,504.65 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 154 | \$8,790,035.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBX2 | BANK OF AMERICA, N.A | | 25 | \$2,398,327.19 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,693,912.71 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,092,239.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBY0 | BANK OF AMERICA, N.A | | 20 | \$2,627,837.56 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,353,470.92 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,981,308.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LBZ7 | BANK OF AMERICA, N.A | | 36 | \$4,200,876.99 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,289,757.60 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,490,634.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC29 | BANK OF AMERICA, N.A | | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC37 | BANK OF AMERICA, N.A | | 368 | \$56,022,440.97 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,181,447.55 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$64,203,888.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC45 | BANK OF AMERICA, N.A | | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC52 | BANK OF AMERICA, N.A | | 12 | \$2,969,965.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,969,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC60 | BANK OF AMERICA, N.A | | 117 | \$25,275,671.71 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,364,318.20 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,639,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC78 | BANK OF AMERICA, N.A | | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC86 | BANK OF AMERICA, N.A | | 5 | \$883,352.38 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$645,963.97 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,529,316.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LC94 | BANK OF AMERICA, N.A | | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCA1 | BANK OF AMERICA, N.A | | 130 | \$8,672,569.78 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$6,338,409.20 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$15,010,978.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LCB9 | BANK OF AMERICA, N.A | 291 | \$28,606,999.02 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,421,503.77 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$40,028,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCC7 | BANK OF AMERICA, N.A | 59 | \$8,164,756.61 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,025,142.76 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,189,899.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCD5 | BANK OF AMERICA, N.A | 21 | \$4,992,770.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,033,716.13 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,026,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCF0 | BANK OF AMERICA, N.A | 51 | \$6,003,113.20 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,149,413.29 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,152,526.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCH6 | BANK OF AMERICA, N.A | 438 | \$116,186,384.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$116,186,384.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCK9 | BANK OF AMERICA, N.A | 23 | \$6,430,671.53 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$652,052.17 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,082,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCL7 | BANK OF AMERICA, N.A | 225 | \$57,137,560.85 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,842,352.77 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$68,979,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCN3 | BANK OF AMERICA, N.A | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCP8 | BANK OF AMERICA, N.A | 1,007 | \$263,619,589.47 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 717 | \$195,647,474.22 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,724 | \$459,267,063.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCQ6 | BANK OF AMERICA, N.A | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCR4 | BANK OF AMERICA, N.A | 33 | \$9,322,895.04 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,730,230.91 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,053,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCS2 | BANK OF AMERICA, N.A | 95 | \$21,879,608.79 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$28,148,175.69 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,027,784.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LCT0 | BANK OF AMERICA, N.A | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCU7 | BANK OF AMERICA, N.A | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCV5 | BANK OF AMERICA, N.A | 45 | \$11,897,445.99 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$40,518,177.77 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$52,415,623.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCW3 | BANK OF AMERICA, N.A | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCX1 | BANK OF AMERICA, N.A | 291 | \$74,651,390.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$74,651,390.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCY9 | BANK OF AMERICA, N.A | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LCZ6 | BANK OF AMERICA, N.A | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LD93 | QUICKEN LOANS INC | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDA0 | BANK OF AMERICA, N.A | 42 | \$8,807,831.17 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,657,239.98 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,465,071.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDB8 | BANK OF AMERICA, N.A | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDC6 | BANK OF AMERICA, N.A | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDE2 | BANK OF AMERICA, N.A | 80 | \$23,306,646.15 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$11,197,871.44 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$34,504,517.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDF9 | BANK OF AMERICA, N.A | 19 | \$5,600,836.36 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,942,207.44 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,543,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDG7 | BANK OF AMERICA, N.A | 81 | \$20,376,173.08 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,032,719.79 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$30,408,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDH5 | BANK OF AMERICA, N.A | | 262 | \$73,325,076.20 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 638 | \$177,130,650.23 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$250,455,726.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDJ1 | BANK OF AMERICA, N.A | | 19 | \$4,783,503.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,815,300.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,598,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDK8 | BANK OF AMERICA, N.A | | 219 | \$54,942,777.32 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$21,104,269.89 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$76,047,047.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDL6 | BANK OF AMERICA, N.A | | 37 | \$12,114,053.77 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$29,226,591.43 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$41,340,645.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDM4 | BANK OF AMERICA, N.A | | 16 | \$3,233,864.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,190,336.49 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,424,200.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LDN2 | BANK OF AMERICA, N.A | | 44 | \$11,751,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,751,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LE84 | Unavailable | | 6 | \$1,078,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LE92 | Unavailable | | 6 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LEA9 | Unavailable | | 99 | \$24,148,605.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,148,605.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LEB7 | Unavailable | | 262 | \$63,992,113.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$63,992,113.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LEC5 | Unavailable | | 76 | \$21,084,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,084,430.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LED3 | Unavailable | | 27 | \$4,637,049.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,637,049.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFA8 | Unavailable | | 5 | \$1,067,335.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,067,335.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LFD2 | Unavailable | 8 | \$1,066,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,066,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFE0 | Unavailable | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFF7 | Unavailable | 9 | \$1,954,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,954,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFG5 | Unavailable | 11 | \$2,574,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,574,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LFH3 | Unavailable | 8 | \$1,607,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,607,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGR0 | GOLF SAVINGS BANK | 18 | \$3,687,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,687,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LGS8 | GOLF SAVINGS BANK | 14 | \$2,900,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,900,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK20 | Unavailable | 27 | \$4,706,098.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,706,098.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK38 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,997,564.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,997,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK46 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$9,995,218.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,995,218.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,713,425.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,713,425.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,504,699.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,504,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK87 | | 21 | \$5,000,525.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 21 | \$5,000,525.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LK95 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,997,617.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,997,617.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKZ7 | | Unavailable | 52 | \$10,654,223.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,654,223.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL29 | | Unavailable | 7 | \$1,128,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL37 | | Unavailable | 32 | \$4,972,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,972,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LL45 | | Unavailable | 29 | \$3,893,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,893,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLA1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,503,119.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,503,119.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLB9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,041,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,041,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLC7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,999,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLD5 | | Unavailable | 24 | \$6,231,114.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,231,114.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLE3 | | Unavailable | 90 | \$22,831,276.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,831,276.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLF0 | | Unavailable | 73 | \$15,125,404.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,125,404.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LLG8 | | Unavailable | 31 | \$2,869,460.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,869,460.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLZ6 | | Unavailable | 7 | \$1,038,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN27 | | Unavailable | 29 | \$6,155,755.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,155,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN35 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$223,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,554,550.71 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,777,550.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN50 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$736,629.18 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,629.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN68 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$564,580.70 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,475,916.03 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,040,496.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN76 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$230,385.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,105,298.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,335,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN84 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$359,295.37 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,384,395.27 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,743,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LN92 | | Unavailable | 6 | \$1,619,629.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,619,629.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNC5 | | Unavailable | 16 | \$1,998,530.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,998,530.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LND3 | | Unavailable | 11 | \$1,230,314.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,230,314.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNV3 | | Unavailable | 52 | \$12,268,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,268,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LNW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,417,159.25 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,557,509.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNX9 | | Unavailable | 13 | \$1,757,995.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,757,995.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNY7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,200.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$996,268.98 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,468.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNZ4 | | Unavailable | 8 | \$1,456,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,456,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP25 | | Unavailable | 13 | \$1,250,467.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,250,467.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP33 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,299,629.33 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,384,629.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPA7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$585,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,907,501.13 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,492,501.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPB5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,256,430.27 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,456,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPC3 | | Unavailable | 10 | \$1,310,492.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,310,492.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPD1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$216,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,518,146.95 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,734,146.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,756,982.35 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,173,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LPG4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$865,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,754,668.54 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,619,668.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPH2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$950,350.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,323,893.02 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,274,243.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPJ8 | Unavailable | 15 | \$1,454,708.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,454,708.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPK5 | Unavailable | 9 | \$1,545,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,545,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPM1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$302,700.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,647,997.14 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,950,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPN9 | Unavailable | 43 | \$8,437,083.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,437,083.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPP4 | Unavailable | 24 | \$7,016,806.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,016,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPR0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,817,392.95 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,041,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPS8 | Unavailable | 28 | \$6,640,963.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,640,963.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPT6 | Unavailable | 8 | \$1,085,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,085,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPU3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,278,026.72 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,372,526.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPV1 | Unavailable | 6 | \$1,115,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,115,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417LPW9 | Unavailable | 9 | \$1,557,057.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,557,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$185,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,315,423.42 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,500,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,160,750.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,605,721.97 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,766,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LPZ2 | Unavailable | 14 | \$1,809,017.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,809,017.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQB4 | KB HOME MORTGAGE, LLC | 9 | \$2,313,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,313,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQC2 | KB HOME MORTGAGE, LLC | 11 | \$2,086,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,086,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQE8 | KB HOME MORTGAGE, LLC | 19 | \$3,802,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,802,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR23 | Unavailable | 20 | \$5,681,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,681,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR31 | Unavailable | 81 | \$20,880,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,880,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR49 | Unavailable | 64 | \$16,031,988.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,031,988.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR56 | Unavailable | 17 | \$1,602,442.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,602,442.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR64 | Unavailable | 29 | \$6,279,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,279,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR72 | Unavailable | 36 | \$7,229,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,229,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LR80 | Unavailable | 13 | \$1,921,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,921,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417LR98 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57 | \$6,988,589.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,988,589.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRV9 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,693,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,693,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$6,253,027.88 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,766,630.23 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,019,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 107 | \$25,937,938.27 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,947,574.98 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$38,885,513.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRY3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,937,654.02 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$461,198.82 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,398,852.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRZ0 | Unavailable | 18 | \$4,728,675.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,728,675.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSE6 | METLIFE BANK, NA | 12 | \$995,450.00 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$366,650.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,362,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSF3 | METLIFE BANK, NA | 26 | \$7,887,885.00 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,020,951.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,908,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSU0 | METLIFE BANK, NA | 9 | \$2,054,963.82 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,354,203.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,409,166.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU52 | BANK OF AMERICA, N.A | 15 | \$2,586,046.41 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,093,097.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,679,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU60 | BANK OF AMERICA, N.A | 123 | \$19,749,316.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,749,316.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LU78 | BANK OF AMERICA, N.A | 65 | \$14,548,676.34 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,384.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,779,061.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU86 | BANK OF AMERICA, N.A | 9 | \$2,860,600.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,411.91 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,991,011.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LU94 | BANK OF AMERICA, N.A | 34 | \$8,745,652.75 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,233,637.44 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,979,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVA0 | BANK OF AMERICA, N.A | 495 | \$98,711,920.36 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,940,087.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$100,652,007.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVB8 | BANK OF AMERICA, N.A | 4 | \$1,146,863.34 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,766.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,244,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVC6 | BANK OF AMERICA, N.A | 46 | \$11,159,935.72 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,212,963.24 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,372,898.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVD4 | BANK OF AMERICA, N.A | 2 | \$216,001.30 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$312,125.59 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$528,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVE2 | BANK OF AMERICA, N.A | 7 | \$1,628,808.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,628,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVF9 | BANK OF AMERICA, N.A | 10 | \$3,024,246.34 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,113,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVG7 | BANK OF AMERICA, N.A | 37 | \$11,683,681.55 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$286,929.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,970,611.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LVY8 | MORTGAGEAMERICA INC | 6 | \$798,894.80 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,058,233.60 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,857,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX26 | Unavailable | 86 | \$19,457,817.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,457,817.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LX34 | Unavailable | 25 | \$5,170,646.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,170,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX42 | Unavailable | 23 | \$2,124,491.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,124,491.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX59 | Unavailable | 17 | \$1,570,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,570,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$5,519,971.05 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,591,236.35 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,111,207.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX75 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 339 | \$63,449,574.83 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,925,836.62 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$77,375,411.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LX91 | WEBSTER BANK, N.A | 13 | \$2,782,580.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,782,580.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXU4 | Unavailable | 30 | \$5,832,673.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,832,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXV2 | Unavailable | 43 | \$7,259,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,259,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXW0 | Unavailable | 12 | \$1,261,319.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,261,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXY6 | Unavailable | 27 | \$7,161,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,161,180.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXZ3 | Unavailable | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY25 | BANK OF AMERICA, N.A | 22 | \$5,147,070.57 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,860,601.27 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,007,671.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY33 | BANK OF AMERICA, N.A | 22 | \$6,881,940.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,138,900.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,020,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LY41 | | BANK OF AMERICA, N.A | 33 | \$9,317,775.27 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,703,700.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,021,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY58 | | BANK OF AMERICA, N.A | 8 | \$1,461,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,062,268.01 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,523,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY66 | | BANK OF AMERICA, N.A | 4 | \$1,088,368.04 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,800.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,352,168.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY74 | | BANK OF AMERICA, N.A | 13 | \$2,761,831.02 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$486,000.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,247,831.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LY90 | | BANK OF AMERICA, N.A | 2 | \$532,361.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$364,000.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$896,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYA7 | | WEBSTER BANK, N.A | 58 | \$12,739,699.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,739,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYB5 | | WEBSTER BANK, N.A | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYC3 | | WEBSTER BANK, N.A | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYD1 | | WEBSTER BANK, N.A | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYE9 | | WEBSTER BANK, N.A | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYF6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYG4 | | Unavailable | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYH2 | | Unavailable | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LYJ8 | Unavailable | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYK5 | Unavailable | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYL3 | Unavailable | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYM1 | Unavailable | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYN9 | QUICKEN LOANS INC | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYP4 | Unavailable | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYQ2 | Unavailable | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYR0 | Unavailable | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYS8 | Unavailable | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYT6 | Unavailable | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYU3 | Unavailable | 14 | \$1,608,932.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,608,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYV1 | WEBSTER BANK, N.A | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYW9 | WEBSTER BANK, N.A | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYX7 | BANK OF AMERICA, N.A | 37 | \$10,875,057.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,191,989.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,067,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYY5 | BANK OF AMERICA, N.A | 7 | \$1,662,234.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,379,336.72 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$10,041,570.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LYZ2 | BANK OF AMERICA, N.A | | 87 | \$21,706,253.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$53,345,380.01 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$75,051,633.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZA6 | BANK OF AMERICA, N.A | | 12 | \$3,122,633.02 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$8,844,275.52 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,966,908.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZB4 | BANK OF AMERICA, N.A | | 30 | \$8,697,707.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$41,148,552.16 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$49,846,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZC2 | BANK OF AMERICA, N.A | | 30 | \$7,386,774.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$7,623,650.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,010,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LZD0 | BANK OF AMERICA, N.A | | 20 | \$4,146,209.77 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,657,760.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,803,969.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2H5 | FIFTH THIRD BANK | | 19 | \$2,420,701.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,420,701.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2J1 | FIFTH THIRD BANK | | 45 | \$8,718,457.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,718,457.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2K8 | FIFTH THIRD BANK | | 62 | \$7,746,021.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,746,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2L6 | FIFTH THIRD BANK | | 251 | \$12,613,184.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$12,613,184.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2M4 | FIFTH THIRD BANK | | 113 | \$10,126,289.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,126,289.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2Q5 | FIFTH THIRD BANK | | 47 | \$2,231,007.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,231,007.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2R3 | FIFTH THIRD BANK | | 23 | \$2,031,155.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,031,155.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2U6 | FIFTH THIRD BANK | | 228 | \$39,807,562.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$39,807,562.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417M2V4 | FIFTH THIRD BANK | 182 | \$11,404,264.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,404,264.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2W2 | FIFTH THIRD BANK | 115 | \$10,989,599.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,989,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2X0 | FIFTH THIRD BANK | 70 | \$14,570,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,570,719.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2Y8 | FIFTH THIRD BANK | 69 | \$8,727,228.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,727,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M2Z5 | FIFTH THIRD BANK | 162 | \$10,054,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,054,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3A9 | FIFTH THIRD BANK | 92 | \$8,908,817.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,908,817.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3B7 | FIFTH THIRD BANK | 23 | \$1,525,140.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,525,140.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3C5 | MORTGAGEAMERICA INC | 5 | \$579,700.00 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$510,800.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,090,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3D3 | MORTGAGEAMERICA INC | 12 | \$803,739.77 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$221,700.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,025,439.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3E1 | MORTGAGEAMERICA INC | 11 | \$650,035.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$494,656.03 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,144,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3F8 | MORTGAGEAMERICA INC | 3 | \$426,147.07 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$591,175.45 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,017,322.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3G6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,050,638.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,050,638.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3H4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,112,044.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,112,044.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M3J0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,379.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,379.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3K7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,897,821.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,897,821.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3L5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3M3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3N1 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3P6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3Q4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3R2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3S0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3T8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3U5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3V3 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417M3X9 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M3Y7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4A8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4B6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4C4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4D2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4E0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4F7 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4G5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4H3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M4J9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,051,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,051,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA29 | | DHI MORTGAGE COMPANY, LTD | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA37 | | Unavailable | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA45 | | Unavailable | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA52 | | Unavailable | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA60 | | CHASE HOME FINANCE, LLC | 432 | \$111,882,789.28 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$50,705,216.55 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$162,588,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA78 | | CHASE HOME FINANCE, LLC | 183 | \$36,320,684.26 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$44,369,652.01 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$80,690,336.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA86 | | CHASE HOME FINANCE, LLC | 164 | \$32,649,380.70 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$64,021,373.57 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$96,670,754.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MA94 | | CHASE HOME FINANCE, LLC | 37 | \$6,008,239.45 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,676,797.41 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,685,036.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB28 | | CHASE HOME FINANCE, LLC | 32 | \$8,272,383.41 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,644,012.66 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,916,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB36 | | CHASE HOME FINANCE, LLC | 81 | \$22,698,084.08 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$55,944,649.79 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$78,642,733.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB44 | | CHASE HOME FINANCE, LLC | 1 | \$253,195.66 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$989,311.77 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,242,507.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MB51 | CHASE HOME FINANCE, LLC | 422 | \$119,262,961.08 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$37,469,242.30 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$156,732,203.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB69 | CHASE HOME FINANCE, LLC | 11 | \$2,821,696.68 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$898,489.64 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,720,186.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB85 | CHASE HOME FINANCE, LLC | 8 | \$1,018,134.49 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,369,134.41 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,387,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB93 | CHASE HOME FINANCE, LLC | 25 | \$5,694,230.68 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,684,476.31 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,378,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBB8 | CHASE HOME FINANCE, LLC | 40 | \$4,816,068.05 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,435,512.17 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,251,580.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBC6 | CHASE HOME FINANCE, LLC | 50 | \$6,077,244.80 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,886,787.04 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,964,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBD4 | CHASE HOME FINANCE, LLC | 46 | \$5,569,358.61 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,185,035.62 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,754,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBE2 | CHASE HOME FINANCE, LLC | 12 | \$1,427,801.62 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,281,961.28 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,709,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBF9 | CHASE HOME FINANCE, LLC | 83 | \$4,991,043.96 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,113,490.22 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,104,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBG7 | CHASE HOME FINANCE, | 27 | \$1,550,895.16 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 20 | \$1,143,962.51 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,694,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBH5 | | CHASE HOME FINANCE, LLC | 26 | \$2,277,829.50 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,143,728.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,421,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBJ1 | | CHASE HOME FINANCE, LLC | 30 | \$2,707,653.12 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,412,368.89 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,120,022.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBK8 | | CHASE HOME FINANCE, LLC | 86 | \$7,589,533.80 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,995,853.70 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,585,387.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBL6 | | CHASE HOME FINANCE, LLC | 19 | \$1,601,662.52 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,645,717.26 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,247,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBS1 | | CHASE HOME FINANCE, LLC | 1 | \$122,845.24 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,436,524.04 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,559,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBT9 | | CHASE HOME FINANCE, LLC | 7 | \$972,047.47 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$915,586.60 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,887,634.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBU6 | | CHASE HOME FINANCE, LLC | 51 | \$6,846,743.32 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,659,808.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,506,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBW2 | | CHASE HOME FINANCE, LLC | 587 | \$167,377,426.49 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 546 | \$148,561,651.75 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,133 | \$315,939,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBX0 | | CHASE HOME FINANCE, LLC | 56 | \$14,739,435.35 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 110 | \$26,366,132.19 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,105,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBY8 | | CHASE HOME FINANCE, LLC | 18 | \$2,059,314.31 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,169,692.85 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,229,007.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBZ5 | | CHASE HOME FINANCE, LLC | 74 | \$19,852,298.65 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,609,830.64 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,462,129.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MD91 | | Unavailable | 20 | \$4,528,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,528,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME25 | | COLONIAL SAVINGS FA | 24 | \$4,988,441.53 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,437,024.03 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,425,465.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME33 | | COLONIAL SAVINGS FA | 15 | \$1,914,257.01 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,242.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,226,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME41 | | WEBSTER BANK, N.A | 10 | \$1,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME58 | | GMAC BANK | 13 | \$2,144,187.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,144,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME66 | | NATIONAL CITY BANK | 258 | \$33,530,017.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$33,530,017.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME74 | | NATIONAL CITY BANK | 134 | \$17,584,851.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,584,851.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME82 | | NATIONAL CITY BANK | 25 | \$3,163,458.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,163,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ME90 | | NATIONAL CITY BANK | 15 | \$4,680,996.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,680,996.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEA7 | | Unavailable | 148 | \$33,701,408.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$33,701,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEB5 | | Unavailable | 104 | \$26,050,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 104 | \$26,050,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEC3 | | Unavailable | 43 | \$7,529,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,529,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MED1 | | Unavailable | 25 | \$2,378,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,378,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEK5 | | ALLY BANK | 7 | \$1,391,050.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,431,900.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,822,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEL3 | | Unavailable | 48 | \$6,322,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,322,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEM1 | | Unavailable | 9 | \$1,034,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEN9 | | Unavailable | 198 | \$29,249,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,249,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEP4 | | Unavailable | 149 | \$21,714,736.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,714,736.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$2,138,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,138,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,399,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,399,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,135,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,135,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEY5 | | COLONIAL SAVINGS FA | 1 | \$416,450.87 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,310,123.23 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,726,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MEZ2 | | COLONIAL SAVINGS FA | 31 | \$6,541,534.95 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,199,399.92 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$27,740,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MF24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$260,300.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,845,262.71 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,105,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF32 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,813,030.80 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,275,030.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MF40 | Unavailable | 11 | \$1,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFB4 | NATIONAL CITY BANK | 132 | \$13,124,489.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,124,489.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFC2 | NATIONAL CITY BANK | 62 | \$6,107,354.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,107,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFD0 | NATIONAL CITY BANK | 33 | \$3,230,634.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,230,634.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFE8 | NATIONAL CITY BANK | 110 | \$7,640,551.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,640,551.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFF5 | NATIONAL CITY BANK | 59 | \$3,831,060.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,831,060.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFG3 | NATIONAL CITY BANK | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFJ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$400,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,645,597.21 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,045,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,301,400.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,337,101.24 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,638,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFL2 | Unavailable | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFM0 | | 1 | \$306,500.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,156,869.69 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,463,369.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFN8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,313,980.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,349,023.03 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,663,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$780,150.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,987,528.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,767,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$930,935.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,054,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFR9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$207,895.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,486,775.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,694,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFS7 | | Unavailable | 4 | \$1,099,832.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,099,832.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$274,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,733,249.76 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,007,249.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFU2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$272,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,971,220.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,243,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$127,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$946,457.15 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,073,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MFW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,082,159.60 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,178,159.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFX6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,520.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,103,873.03 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,259,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MFZ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,000.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$905,442.42 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,442.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG56 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$23,961,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,961,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MG64 | | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHF3 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHG1 | | MORGAN STANLEY CREDIT CORPORATION | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MHH9 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML27 | | Unavailable | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML35 | | Unavailable | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML43 | | Unavailable | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML68 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML76 | | | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | | | | | | | |
| Total | | | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML84 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ML92 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLT8 | | Unavailable | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLU5 | | Unavailable | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLW1 | | Unavailable | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLY7 | | Unavailable | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLZ4 | | Unavailable | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM26 | | PHH MORTGAGE CORPORATION | 62 | \$13,297,168.37 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,184,224.30 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,481,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MM34 | | PHH MORTGAGE CORPORATION | 19 | \$1,758,202.80 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,074,469.59 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,832,672.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMA8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMC4 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMD2 | | | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | | | | | | | | |
| Total | | | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMM2 | | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,110,707.22 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$324,342.81 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,435,050.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMN0 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,823,481.28 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,053,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMP5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMQ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMR1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMZ3 | | PHH MORTGAGE CORPORATION | 66 | \$11,578,959.47 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,830,257.97 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,409,217.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNU3 | | PHH MORTGAGE CORPORATION | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNV1 | | PHH MORTGAGE CORPORATION | 24 | \$5,807,931.14 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$808,200.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,616,131.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNW9 | | PHH MORTGAGE CORPORATION | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MQ55 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,242,858.91 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,386,858.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQ63 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,664,165.00 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,794,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSJ3 | | U.S. BANK N.A | 100 | \$27,403,292.67 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$35,771,060.07 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$63,174,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSK0 | | U.S. BANK N.A | 68 | \$18,973,951.05 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$23,026,604.90 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$42,000,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSL8 | | Unavailable | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSM6 | | Unavailable | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSN4 | | Unavailable | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSP9 | | Unavailable | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSQ7 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSR5 | | CROWN MORTGAGE COMPANY | 7 | \$1,076,568.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,568.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MSS3 | | CROWN MORTGAGE COMPANY | 11 | \$1,544,029.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,544,029.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MST1 | | CROWN MORTGAGE COMPANY | 8 | \$1,544,682.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,544,682.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MSX2 | | Unavailable | 61 | \$14,565,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV42 | | STATE FARM BANK, FSB | 17 | \$1,537,985.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,537,985.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV59 | | U.S. BANK N.A | 8 | \$2,599,355.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$30,938,905.05 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$33,538,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV67 | | Unavailable | 13 | \$2,129,328.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,129,328.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV75 | | Unavailable | 9 | \$1,279,076.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV83 | | U.S. BANK N.A | 1 | \$123,100.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,395,737.91 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,518,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MV91 | | U.S. BANK N.A | 3 | \$864,800.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,748,318.17 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,613,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MW90 | | NATIONAL CITY BANK | 12 | \$1,172,809.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWA7 | | U.S. BANK N.A | 2 | \$312,000.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,117,921.07 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,429,921.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWB5 | | NATIONAL CITY BANK | 18 | \$1,256,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,256,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWC3 | | NATIONAL CITY BANK | 19 | \$1,712,117.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,712,117.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWD1 | | NATIONAL CITY BANK | 34 | \$4,401,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,401,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWE9 | | NATIONAL CITY BANK | 35 | \$4,245,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,245,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWF6 | | NATIONAL CITY BANK | 30 | \$7,872,548.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,872,548.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MWG4 | NATIONAL CITY BANK | 507 | \$135,697,725.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$135,697,725.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWH2 | NATIONAL CITY BANK | 37 | \$6,226,045.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,226,045.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWJ8 | NATIONAL CITY BANK | 382 | \$103,329,350.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$103,329,350.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWL3 | MORTGAGEAMERICA INC | 12 | \$1,151,340.38 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,794.05 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,633,134.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWM1 | Unavailable | 39 | \$8,219,853.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,219,853.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWN9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,386.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$41,839,368.07 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$42,044,754.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWP4 | Unavailable | 114 | \$26,698,881.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,698,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWQ2 | Unavailable | 14 | \$3,157,278.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,157,278.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWS8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$375,500.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$792,690.17 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,168,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWT6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,811.02 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,023,527.40 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,097,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MWU3 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,103,000.00 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MXA6 | NATIONAL CITY BANK | 15 | \$1,639,663.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,639,663.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MXB4 | NATIONAL CITY BANK | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAA9 | NATIONAL CITY BANK | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAB7 | NATIONAL CITY BANK | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAC5 | NATIONAL CITY BANK | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAD3 | FIFTH THIRD BANK | 15 | \$2,567,164.79 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,460,216.52 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,027,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAE1 | FIFTH THIRD BANK | 178 | \$33,126,225.56 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,031,078.38 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$50,157,303.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAF8 | FIFTH THIRD BANK | 37 | \$6,242,745.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,604,380.20 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,847,125.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAH4 | FIFTH THIRD BANK | 39 | \$5,512,418.28 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,847,671.04 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,360,089.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAJ0 | Unavailable | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAK7 | Unavailable | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAL5 | Unavailable | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAM3 | Unavailable | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAN1 | Unavailable | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAQ4 | U.S. BANK N.A | 10 | \$2,628,003.78 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,096,817.03 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$10,724,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAR2 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAS0 | | U.S. BANK N.A | 1 | \$204,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,021,782.52 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,225,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAT8 | | Unavailable | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAU5 | | QUICKEN LOANS INC | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAV3 | | QUICKEN LOANS INC | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NAW1 | | U.S. BANK N.A | 2 | \$490,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,751,313.70 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,241,313.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NEE7 | | AMERICAN FIRST CREDIT UNION | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NHK0 | | FIRST STAR BANK | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMD0 | | QUICKEN LOANS INC | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMM0 | | Unavailable | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMN8 | | Unavailable | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMP3 | | Unavailable | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMQ1 | | Unavailable | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMR9 | | Unavailable | 9 | \$1,051,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,051,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMS7 | Unavailable | | 28 | \$2,520,249.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,520,249.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMU2 | Unavailable | | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMW8 | Unavailable | | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMX6 | Unavailable | | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NMY4 | Unavailable | | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ87 | U.S. BANK N.A | | 6 | \$1,425,100.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$9,907,554.77 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,332,654.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NQ95 | U.S. BANK N.A | | 12 | \$1,940,961.29 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,311,756.44 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,252,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRA1 | U.S. BANK N.A | | 15 | \$2,075,754.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,009,637.09 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,085,391.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRB9 | U.S. BANK N.A | | 8 | \$929,605.07 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$591,125.77 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,520,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRC7 | U.S. BANK N.A | | 13 | \$1,166,061.48 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$560,241.93 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,726,303.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRD5 | U.S. BANK N.A | | 15 | \$4,399,769.22 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$37,864,254.80 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$42,264,024.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRE3 | U.S. BANK N.A | | 2 | \$333,557.51 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,792,498.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,126,055.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NRF0 | U.S. BANK N.A | 2 | \$278,600.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,150.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,351,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRG8 | U.S. BANK N.A | 2 | \$221,400.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,869,944.50 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,091,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRH6 | U.S. BANK N.A | 3 | \$310,600.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,704,249.27 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,014,849.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRJ2 | U.S. BANK N.A | 10 | \$688,105.93 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,001,645.54 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,689,751.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRL7 | U.S. BANK N.A | 7 | \$2,227,350.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$22,578,088.57 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,805,438.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRN3 | U.S. BANK N.A | 2 | \$271,700.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,791,310.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,063,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRP8 | U.S. BANK N.A | 4 | \$466,000.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,065,388.89 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,531,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRQ6 | U.S. BANK N.A | 1 | \$108,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,429,966.76 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,537,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NRW3 | QUICKEN LOANS INC | 87 | \$22,799,384.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,799,384.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NS36 | Unavailable | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NS51 | Unavailable | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NS69 | Unavailable | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NS77 | Unavailable | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NS85 | Unavailable | | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSM4 | Unavailable | | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSN2 | Unavailable | | 225 | \$99,888,218.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$99,888,218.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSP7 | Unavailable | | 60 | \$28,703,843.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$28,703,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSQ5 | Unavailable | | 54 | \$23,743,149.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$23,743,149.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSR3 | Unavailable | | 9 | \$3,654,669.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,654,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSS1 | Unavailable | | 41 | \$16,770,559.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$16,770,559.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSV4 | Unavailable | | 34 | \$15,116,391.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$15,116,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSW2 | Unavailable | | 46 | \$16,566,212.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$16,566,212.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSX0 | Unavailable | | 23 | \$11,259,925.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$11,259,925.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NSY8 | Unavailable | | 65 | \$27,522,092.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$27,522,092.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTB7 | Unavailable | | 601 | \$267,694,655.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$267,694,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTC5 | Unavailable | | 177 | \$78,114,947.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$78,114,947.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTE1 | Unavailable | | 35 | \$9,972,180.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,972,180.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTL5 | Unavailable | | 286 | \$134,326,357.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 286 | \$134,326,357.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NTN1 | Unavailable | | 31 | \$9,679,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,679,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YF28 | 1ST SOURCE BANK | | 2 | \$215,430.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | | 95 | \$18,611,084.63 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 53 | \$6,232,422.76 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | | 5 | \$864,327.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | | 4 | \$591,383.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 5 | \$716,594.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | | 72 | \$5,980,743.12 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 3 | \$195,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$764,580.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 13 | \$1,679,732.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | | 2 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,224,893.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | | 2 | \$532,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 6 | \$830,158.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | | 47 | \$7,500,872.46 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 5 | \$835,187.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 32 | \$4,942,507.26 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | | 16 | \$2,545,141.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | | 13 | \$1,158,098.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | | 8 | \$901,919.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | | 28 | \$4,503,913.41 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,028,780.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 1 | \$117,725.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | | 5 | \$637,866.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 25 | \$3,560,209.20 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 313 | \$52,220,483.92 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 775 | \$118,744,465.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YF36 | PHH MORTGAGE CORPORATION | | 3 | \$1,581,024.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE, FSB | 1 | \$458,381.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$10,558,593.47 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$20,153,253.03 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$32,751,252.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF44 | 1ST SOURCE BANK | 6 | \$717,797.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 76 | \$17,754,980.27 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$426,926.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$745,409.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$976,798.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$475,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$311,044.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 11 | \$2,833,660.26 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$7,602,104.86 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 101 | \$25,222,414.21 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 13 | \$3,620,559.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$291,368.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$538,514.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 128 | \$25,020,070.10 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$862,438.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$40,761,871.13 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$128,707,656.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF51 | 1ST SOURCE BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$31,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$548,910.30 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$461,482.14 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$347,003.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$301,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$306,617.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 16 | \$2,497,626.64 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | 1 | \$89,914.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 22 | \$3,146,078.76 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$642,839.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$402,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$502,510.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,760,425.57 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$21,334,157.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF69 | CHASE HOME FINANCE, LLC | 5 | \$677,717.85 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$144,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,999.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$409,187.18 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$388,628.18 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,230.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,868,174.46 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,665,937.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF77 | 1ST SOURCE BANK | 4 | \$444,864.79 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$453,274.44 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$530,811.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$681,656.55 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$163,654.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 3 | \$718,990.39 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$2,008,737.10 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$419,306.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$440,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$82,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$737,935.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$902,550.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$482,520.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$143,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$385,384.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 12 | \$1,972,032.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$996,044.60 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$2,287,724.53 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,265,226.79 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$102,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$466,400.66 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,267,107.44 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,080,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF85 | BANK OF AMERICA, N.A | 39 | \$19,830,363.06 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$1,811,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 29 | \$15,866,368.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 12 | \$6,764,038.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 61 | \$37,732,007.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$9,408,775.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 155 | \$87,838,513.61 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$221,697,242.85 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$400,948,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YF93 | BANK OF AMERICA, N.A | 43 | \$9,195,711.09 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$9,349,337.64 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,853,012.30 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,398,061.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFK8 | 1ST SOURCE BANK | 91 | \$14,319,745.90 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$466,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$1,641,709.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,078,740.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 36 | \$7,200,554.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 24 | \$7,226,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 27 | \$6,094,455.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 153 | \$39,069,273.40 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,114,281.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 373 | \$95,961,636.19 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 17 | \$3,402,398.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 49 | \$11,344,911.41 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 45 | \$8,890,974.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$3,349,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$476,858.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$996,923.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,716,040.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 108 | \$22,547,058.50 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,159,531.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$1,467,979.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$139,504,665.36 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,614 | \$380,405,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFL6 | 1ST SOURCE BANK | 21 | \$2,549,104.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$295,923.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$533,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,198,345.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,170,442.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 16 | \$4,056,970.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 41 | \$9,117,057.93 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 159 | \$35,842,694.98 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$689,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 71 | \$10,647,877.78 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 87 | \$20,612,179.41 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 20 | \$3,820,138.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 416 | \$104,819,441.23 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38 | \$9,787,624.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 48 | \$7,267,322.76 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$112,519.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$2,000,172.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 1 | \$181,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 11 | \$1,373,078.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 4 | \$836,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 66 | \$8,718,806.33 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 58 | \$10,934,486.60 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$54,270,610.19 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,353 | \$291,835,820.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YFM4 | 1ST SOURCE BANK | 26 | \$3,866,635.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 856 | \$190,988,379.12 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1,116 | \$205,501,462.70 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,662,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 181 | \$34,449,241.29 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$355,928.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 105 | \$12,136,729.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$83,791.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$734,389.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 34 | \$5,631,558.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 4 | \$877,049.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,073,825.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,956,090.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,221,327.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 16 | \$2,973,663.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,600,959.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 168 | \$29,267,994.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$194,222.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 245 | \$46,968,561.73 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,898,194.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 132 | \$23,329,215.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 123 | \$16,369,775.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 201 | \$39,638,492.69 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,305,545.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | 85 | \$14,181,899.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,217,876.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$951,960.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 54 | \$10,566,637.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 13 | \$2,706,172.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 378 | \$70,915,527.53 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,163 | \$428,234,651.89 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,045 | \$1,166,277,259.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFN2 | 1ST SOURCE BANK | 47 | \$7,324,153.93 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$59,773.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,462,005.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,029.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 21 | \$2,964,289.39 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 13 | \$2,757,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$672,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 26 | \$5,245,569.17 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,163,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 98 | \$15,204,494.69 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 88 | \$17,042,340.76 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$1,231,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 34 | \$4,968,650.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$761,884.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,316,245.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 79 | \$11,841,955.72 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,272,517.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$22,725,075.16 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$98,681,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFP7 | 1ST SOURCE BANK | 67 | \$7,539,963.93 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 12 | \$1,828,889.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,262,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$796,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B | 10 | \$1,856,320.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 37 | \$5,769,425.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,630,381.55 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 46 | \$7,676,668.23 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$400,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 114 | \$25,724,404.88 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$3,397,358.66 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$544,742.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 20 | \$3,336,953.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 4 | \$1,207,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 47 | \$6,859,169.63 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$386,022.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,660,920.74 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,705,706.34 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$102,674,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFQ5 | BANK OF AMERICA, N.A | 692 | \$88,174,286.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 292 | \$44,716,759.04 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 324 | \$46,265,996.64 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$187,324.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$815,028.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,822,078.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$257,745.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 20 | \$2,769,512.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$93,374.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 61 | \$10,438,704.92 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 99 | \$14,717,372.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 48 | \$7,292,452.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 73 | \$11,834,625.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$649,874.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,395,588.57 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 109 | \$15,778,115.22 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 136 | \$19,393,141.06 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$489,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$1,925,202.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 18 | \$2,460,087.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$11,943,687.85 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,117 | \$183,654,162.80 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,198 | \$480,169,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFR3 | BANK OF AMERICA, N.A | 104 | \$12,538,115.29 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 40 | \$3,790,086.40 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 31 | \$3,937,723.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$295,974.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 236 | \$15,593,737.92 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$445,440.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,127.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$2,059,375.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$2,093,847.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 76 | \$8,329,022.16 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$5,764,640.64 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 57 | \$8,037,275.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 58 | \$7,382,533.12 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$4,968,765.73 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,390,000.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$727,386.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 165 | \$20,968,933.34 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$50,071,671.27 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$148,896,655.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFV4 | BANK OF AMERICA, N.A | 93 | \$15,875,303.42 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$195,825.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 6 | \$784,776.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,153,441.94 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,009,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFW2 | BANK OF AMERICA, N.A | 1,119 | \$211,895,570.21 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 226 | \$51,656,616.66 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | 2 | \$628,954.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 46 | \$8,908,897.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$473,659.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$348,292.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$3,496,993.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$134,657.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$898,191.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 44 | \$8,858,491.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$9,355,273.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$2,631,644.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 38 | \$6,756,408.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,370,242.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 104 | \$19,077,271.71 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$793,146.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 38 | \$6,569,030.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 82 | \$14,334,578.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$1,090,995.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 194 | \$40,832,043.88 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$129,534,875.98 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,587 | \$519,734,335.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFX0 | BANK OF AMERICA, N.A | 350 | \$201,083,508.59 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 118 | \$65,895,072.79 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$5,508,827.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 9 | \$4,942,025.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 82 | \$51,186,300.88 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 15 | \$7,726,833.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$6,742,778.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$11,708,178.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 638 | \$374,520,952.19 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$299,848,419.91 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,761 | \$1,029,162,897.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFY8 | 1ST SOURCE BANK | 4 | \$345,292.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$41,177.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$671,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROWN MORTGAGE COMPANY | 4 | \$528,840.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$705,242.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$601,828.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$731,992.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$677,650.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,016,155.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$909,329.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 8 | \$916,424.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$2,498,652.39 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,323,500.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,719,238.63 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$1,945,173.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$553,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 13 | \$2,628,224.48 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$2,561,950.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$275,413.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$1,106,809.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 7 | \$1,266,150.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$3,937,882.98 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$4,303,465.37 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,942,160.81 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$45,319,952.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YFZ5 | CITIMORTGAGE, INC | 43 | \$8,231,593.60 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$515,942.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 93 | \$15,000,479.53 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$6,566,327.59 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$10,834,199.34 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,914,625.38 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$56,063,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YGA9 | CHASE HOME FINANCE, LLC | 5 | \$499,576.76 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$154,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$353,870.33 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$146,912.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$144,473.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,576.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$348,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$1,139,351.68 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,012,341.37 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$672,400.93 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$440,098.48 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$302,969.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$491,750.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$342,534.32 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,545,114.98 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,212,758.09 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,910,628.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGB7 | CHEVY CHASE BANK FSB | 2 | \$146,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$287,542.97 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$265,334.48 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$39,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$221,350.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$970,802.70 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,149,805.58 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$231,250.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,704,251.16 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,015,636.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGC5 | BANK OF AMERICA, N.A | 5 | \$1,494,165.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,043,035.12 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,537,200.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGP6 | BANK OF AMERICA, N.A | 3 | \$321,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC | 2 | \$662,400.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,996,416.50 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,979,816.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQQ4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,739,356.18 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 9 | \$5,371,482.81 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$1,530,731.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,943,598.16 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$18,585,168.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGR2 | | WELLS FARGO BANK, N.A | 5 | \$2,683,492.11 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,607,608.30 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,291,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGS0 | | CHASE HOME FINANCE, LLC | 3 | \$207,400.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 42 | \$2,054,519.69 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 5 | \$351,866.49 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 8 | \$657,750.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,786,919.08 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$6,264,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,581.46 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$944,598.81 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,053,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGU5 | | FIFTH THIRD BANK | 9 | \$1,626,121.54 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | \$827,000.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$216,694.25 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$539,844.77 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,209,660.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AE33 | | CITIMORTGAGE, INC | 1 | \$198,000.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,000.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AE41 | | CHASE HOME FINANCE, LLC | 2 | \$251,717.61 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,373,836.44 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$446,246.43 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,071,800.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AE74 | | WELLS FARGO BANK, N.A | 6 | \$1,082,469.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,323,507.38 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,405,977.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AE82 | | WELLS FARGO BANK, N.A | 3 | \$330,321.78 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,400.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$550,721.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AEL3 | | CHASE HOME FINANCE, LLC | 1 | \$116,865.80 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$138,000.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,748.74 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,630.15 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$499,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AEM1 | | NATIONAL CITY BANK | 5 | \$656,280.23 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$778,525.17 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$947,994.32 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,382,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AEP4 | | NATIONAL CITY BANK | 2 | \$333,188.38 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$186,267.92 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$519,456.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AER0 | | CITIMORTGAGE, INC | 1 | \$89,387.40 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$208,507.70 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,848.60 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$423,743.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AES8 | | CHASE HOME FINANCE, LLC | 3 | \$574,856.34 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$319,306.90 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$415,455.53 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,571,617.71 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,098,000.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,979,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AET6 | | CHASE HOME FINANCE, LLC | 9 | \$1,388,979.01 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$349,005.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | NATIONAL CITY BANK | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$977,562.61 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,200,885.18 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,058,431.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEU3 | | CHASE HOME FINANCE, LLC | 3 | \$495,002.17 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$380,542.21 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 8 | \$837,115.07 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,155,483.53 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,997,742.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEV1 | | CITIMORTGAGE, INC | 4 | \$523,535.18 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 4 | \$627,979.49 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,403,336.37 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,554,851.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEX7 | | CHASE HOME FINANCE, LLC | 2 | \$316,810.64 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$115,108.29 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,019.34 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$912,938.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEY5 | | CITIMORTGAGE, INC | 1 | \$167,353.29 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$869,774.25 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,037,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AEZ2 | | Unavailable | 3 | \$484,065.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$484,065.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AFA6 | | WELLS FARGO BANK, N.A | 3 | \$420,771.51 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,847.40 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$677,618.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AFB4 | | WELLS FARGO BANK, N.A | 4 | \$558,621.05 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,135.85 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$831,756.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381K2D0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381K2L2 | | SOVEREIGN BANK FSB | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2M0 | | SOVEREIGN BANK FSB | 1 | \$8,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2N8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2Q1 | | SOVEREIGN BANK FSB | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2R9 | | SOVEREIGN BANK FSB | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2T5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2U2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2V0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K2X6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3A5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3D9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,619,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,619,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3H0 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381K3J6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3Q0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K3R8 | CAPMARK FINANCE INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K4T3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K5U9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6A2 | WELLS FARGO BANK N.A | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6B0 | WELLS FARGO BANK N.A | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6R5 | WELLS FARGO BANK N.A | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6S3 | WELLS FARGO BANK N.A | 1 | \$10,093,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381K6Z7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMU0 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,196,435.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,196,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPC7 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$729,486.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$729,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KPH6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$68,936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPJ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$34,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPV5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$14,385,338.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,385,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,730,834.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,730,834.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQT9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KR76 | | WALKER & DUNLOP, LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KRC5 | | FREMONT BANK | 1 | \$524,451.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$524,451.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KRG6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,499,969.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,499,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KRK7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,149,021.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,149,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KS59 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSA8 | | FREMONT BANK | 1 | \$479,531.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$479,531.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSC4 | | CAPMARK FINANCE INC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KSH3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$31,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSJ9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$20,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSQ3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$15,479,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,479,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KSX8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$25,215,543.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,215,543.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT25 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,075,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,075,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KT82 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$8,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTC3 | | PNC ARCS LLC | 1 | \$3,496,904.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,496,904.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTF6 | | ALLIANT CAPITAL LLC | 1 | \$2,992,582.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,992,582.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KTZ2 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KU23 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUC1 | | ALLIANT CAPITAL LLC | 1 | \$603,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$603,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUD9 | | Unavailable | 1 | \$218,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$218,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KUK3 | | ALLIANT CAPITAL LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUL1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUM9 | | WALKER & DUNLOP, LLC | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUN7 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUQ0 | | WALKER & DUNLOP, LLC | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUR8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUU1 | | CWCAPITAL | 2 | \$16,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$16,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KUV9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,783,950.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,783,950.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KV55 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVG1 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVQ9 | | CITIBANK, NA (COMMERCIAL REAL | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ESTATE FINANCE) | | | | | | | | |
| Total | | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVX4 | | WELLS FARGO BANK N.A | 1 | \$7,573,534.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,573,534.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KVZ9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KW21 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KW70 | | Unavailable | 1 | \$106,932,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,932,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KW88 | | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWE5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWJ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWR6 | | ALLIANT CAPITAL LLC | 1 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWS4 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KWT2 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWW5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KWX3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX38 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,912,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX53 | | SOVEREIGN BANK FSB | 1 | \$389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX79 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX87 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KX95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$662,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$662,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXE4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXF1 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXL8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KXM6 | | SOVEREIGN BANK FSB | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXQ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXR5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXS3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXX2 | | CWCAPITAL | 1 | \$12,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,129,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,513,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,513,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KXZ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYA1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,563,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,563,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYC7 | | WALKER & DUNLOP, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KYU7 | | CWCAPITAL | 1 | \$571,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$571,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZ28 | | SOVEREIGN BANK FSB | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KZB8 | | WALKER & DUNLOP, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZD4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZG7 | | SOVEREIGN BANK FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZJ1 | | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZY8 | | SOVEREIGN BANK FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KZZ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAN7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAS6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAT4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LAZ0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLS0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5Z8 | | REGIONS BANK | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6B0 | | REGIONS BANK | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6C8 | | REGIONS BANK | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6D6 | | REGIONS BANK | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6E4 | | REGIONS BANK | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6F1 | | REGIONS BANK | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6G9 | | REGIONS BANK | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6J3 | | REGIONS BANK | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6L8 | | REGIONS BANK | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6T1 | | REGIONS BANK | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6U8 | | REGIONS BANK | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJ26 | | CHASE HOME FINANCE, LLC | 9 | \$428,428.08 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$72,953.91 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$98,102.82 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$63,053.01 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$379,635.26 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,042,173.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJ59 | | | 1 | \$702,080.56 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | | METLIFE BANK, NA | 6 | \$1,477,704.17 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$195,598.26 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,375,382.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QJ67 | | AMERICAHOMEKEY, INC | 9 | \$1,163,997.06 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,451,455.83 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$86,307.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 3 | \$453,836.16 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,138.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 17 | \$3,778,068.33 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$394,740.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$174,877.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$337,902.39 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 2 | \$171,241.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$151,641.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,125,795.10 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,559,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QJ75 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,966.52 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 6 | \$607,278.19 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,172.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$36,681.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$666,503.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$401,658.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$166,725.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$307,836.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC | 3 | \$324,535.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$601,960.33 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$148,117.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$241,544.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$239,089.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$260,044.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$233,913.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$675,562.90 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,576.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$213,273.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 4 | \$713,699.87 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$964,964.33 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$215,913.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,286.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$329,013.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$109,872.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$228,327.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$519,869.30 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$381,599.68 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 8 | \$1,622,865.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,625.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$126,663.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,412.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$210,724.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | \$273,754.28 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$147,184.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,124.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$834,557.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,439,638.93 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,587,529.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJ83 | | 7 | \$1,058,899.34 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 3 | \$334,822.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$407,384.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$146,998.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 8 | \$621,089.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$194,085.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,283,820.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$376,420.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 4 | \$720,792.51 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$262,254.28 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$147,283.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,967.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$274,199.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$129,731.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$243,334.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$109,483.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,377.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$283,828.50 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$523,836.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,797,629.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJ91 | AMERICAHOMEKEY, INC | 8 | \$659,883.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$707,859.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$279,800.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 3 | \$529,727.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,838.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$230,154.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,485,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJS9 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$190,710.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$99,605.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$103,050.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$393,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$510,384.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$201,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$970,459.40 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$296,342.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$208,433.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 12 | \$1,165,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 7 | \$702,112.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$204,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$181,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 11 | \$1,028,468.92 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$92,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$278,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,335.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$304,479.67 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,813.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,837.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,621.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,861.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$271,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$103,395.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,777.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,686.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$102,675.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,381.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$107,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$102,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,584.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$187,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,233.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$366,333.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$85,618.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,475.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$98,109.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$88,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 2 | \$203,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,789.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK AND TRUST | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 1 | \$90,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE CENTRAL CREDIT UNION | 2 | \$187,969.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & | 2 | \$193,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 16 | \$1,565,048.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$408,159.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$200,422.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$370,012.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$180,625.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$99,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,411.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$586,601.67 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,364,533.96 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$33,971,464.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJT7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$143,294.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$332,542.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO | 5 | \$278,749.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$79,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$348,779.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$319,148.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$499,752.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$113,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$595,968.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$20,999.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$110,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$154,952.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$179,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$145,142.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$144,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$40,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$114,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$256,315.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$46,735.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$69,227.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$279,024.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$76,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$286,612.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$170,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,208.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$313,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$523,109.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$185,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$275,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,895.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$147,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,142.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$50,407.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$200,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$154,466.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$77,195.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$133,149.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$256,032.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$485,020.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,737.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$59,768.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,951.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$189,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$193,479.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$57,973.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$313,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$81,107.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$148,727.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,948.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,298.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$80,996.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$43,013.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$220,186.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$370,559.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$79,359.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$211,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$49,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$54,783.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$85,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$43,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$80,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$60,693.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,722.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$97,954.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$42,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$46,318.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$914,080.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,469.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$273,252.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$72,556.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$118,765.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$73,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$68,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$110,708.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$307,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$197,150.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$294,987.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$46,851.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$130,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$141,155.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$147,362.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,128,116.09 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$30,475,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJU4 | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$568,298.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$103,203.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,606.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$184,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$782,862.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$688,087.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$401,077.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$507,837.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$193,609.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$461,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$918,972.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$761,125.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$291,406.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$98,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$181,461.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$386,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,250.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,158.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$312,463.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$957,806.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$104,045.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,283.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$361,645.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$190,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$95,754.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$499,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$499,581.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$300,514.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$766,801.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$946,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,861.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$371,682.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$280,732.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$372,562.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$388,958.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$439,865.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,834.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$375,861.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$283,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$173,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$104,615.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$86,671.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$86,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL | 4 | \$380,230.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| MANSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX CREDIT UNION | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$94,280.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$189,665.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC | 1 | \$99,127.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$380,384.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,678.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$86,501.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,841.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$758,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,618.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,201.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,433.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$95,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$14,528,537.72 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 659 | \$63,419,769.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QJV2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$354,294.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$267,641.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$119,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 25 | \$1,561,961.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$436,152.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$514,094.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$183,627.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$362,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,017,867.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$3,949,802.97 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,009,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$130,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$154,208.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$96,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$368,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$76,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$66,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKNEWPORT | 3 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,415.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$286,820.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$488,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$432,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$137,262.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$67,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$82,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$68,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$93,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$75,580.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$64,754.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$30,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$161,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS | 4 | \$264,285.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$262,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$335,803.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$481,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$136,084.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,291,674.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$123,770.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$145,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$104,254.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,792.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$513,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$669,400.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$460,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$397,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$558,276.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$140,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$43,567.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,621.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$146,086.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$146,148.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$69,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$58,276.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$55,259.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$56,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$98,610.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$89,335.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,640.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,160.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$575,721.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$70,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$83,059.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$149,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$401,140.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,040.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$266,789.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,302.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,447.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$68,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$52,769.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$34,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$90,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$47,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$177,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$145,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$128,513.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$15,114,361.55 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,183 | \$71,800,707.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJW0 | ARVEST MORTGAGE COMPANY | 2 | \$189,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$488,640.86 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$109,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,173,526.43 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,365,895.92 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,327,163.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJX8 | ARVEST MORTGAGE COMPANY | 4 | \$294,500.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$153,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$768,062.19 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$54,689.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$118,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$80,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$259,800.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$791,304.30 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$691,300.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,250,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJY6 | AMEGY MORTGAGE | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$300,450.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$198,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$94,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$379,413.80 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$104,300.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,641.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$107,323.95 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,560.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,982.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,622.63 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$895,918.46 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,910,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QJZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$61,575.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,736.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$44,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$33,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$24,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$81,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$58,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$39,707.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$52,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$77,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$174,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|---------------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$45,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$83,702.50 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$118,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$167,250.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$29,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$27,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,100.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$33,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$48,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$84,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$71,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$31,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$70,578.09 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$81,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,750.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$2,676,449.50 | 39.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$6,844,466.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412QK32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,776.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$417,140.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,628.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$101,571.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 2 | \$190,630.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 18 | \$1,692,725.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,430.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$98,664.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$426,072.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$797,151.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 10 | \$980,644.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$98,404.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$288,532.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$183,513.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$207,421.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$409,484.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$100,778.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 5 | \$535,058.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$101,658.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 18 | \$1,790,615.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$413,147.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$107,836.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$390,404.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$221,000.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$110,327.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$97,767.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$822,170.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$88,561.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$91,638.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$306,546.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$94,215.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,216.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$79,238.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,674.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,803,231.68 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$208,707.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$85,024.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$101,772.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$806,347.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$206,321.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$209,139.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY FEDERAL BANK, FSB | 1 | \$96,635.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$209,399.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$300,268.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$108,994.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$103,862.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,149.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,952.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,967.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$88,855.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,630.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE BANK | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 3 | \$271,813.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$85,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$93,009.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$98,875.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$94,598.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$178,489.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$213,582.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$108,727.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$204,175.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$508,045.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$96,975.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$88,933.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 2 | \$209,528.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$288,843.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC | 2 | \$199,411.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$174,485.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,945.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$492,734.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$96,513.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$98,935.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 4 | \$409,834.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,889.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$100,712.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$179,801.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$101,116.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$608,930.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$781,379.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$324,218.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$381,910.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,131.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$96,661.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$88,864.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,950.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF JOLIET | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$92,881.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$97,711.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$97,137.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$98,670.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$175,711.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,341.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION | 1 | \$99,156.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$74,410.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$90,745.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,563.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,751.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$97,896.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$100,327.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,384.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$90,356.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,979.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,730.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$84,728.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$190,476.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$99,062.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$75,591.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$310,578.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$103,868.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$105,592.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$101,327.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$85,130.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$221,208.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 2 | \$211,583.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$522,913.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC | 1 | \$98,143.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$86,447.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$111,709.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,362.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$110,165.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$215,869.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$197,702.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK | 1 | \$64,111.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$482,602.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$104,261.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 7 | \$707,970.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$92,353.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$212,518.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS BANK | 4 | \$411,700.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,471.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 2 | \$103,707.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,694.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$103,152.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 6 | \$615,397.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,877.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$212,797.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$95,078.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$85,184.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$105,104.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,092.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$97,081.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$819,222.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$106,899.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,921.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$196,090.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$177,839.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,167.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$111,786.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,446.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$208,307.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$85,127.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$100,489.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIVERWAY BANK | 1 | \$103,431.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$37,431.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,702.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,322.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$217,062.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$735,264.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,283.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$85,018.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$92,555.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$194,313.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$240,274.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$197,804.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 7 | \$675,523.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$98,003.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,671.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,104.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$214,125.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$87,773.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$92,583.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$280,785.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,987.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,002.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$837,182.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$198,185.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$106,718.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$311,575.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$510,172.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$110,362.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,311.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$101,302.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$204,521.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$185,878.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$635,002.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$99,574.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,888.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$96,413.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$102,747.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$101,049.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$100,927.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,424.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$170,847.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,017.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$97,835.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$90,277.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,687.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$181,065.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$178,197.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$93,801.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$87,723.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,869.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$89,453.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$271,041.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,419.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$1,497,669.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$297,283.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,899,955.80 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 912 | \$89,994,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QK40 | AMSOUTH BANK | 2 | \$162,002.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 43 | \$3,570,135.43 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 68 | \$5,585,681.09 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,733.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY MORTGAGE CORPORATION | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,343.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$176,485.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 90 | \$7,341,190.82 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$161,529.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$82,046.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$487,318.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$422,600.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$279,447.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$51,208.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 13 | \$1,134,956.59 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$437,895.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$440,735.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$251,851.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 6 | \$488,247.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$85,574.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$611,510.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99 | \$8,206,979.78 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,643,656.22 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$31,812,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QK57 | AMERICAHOMEKEY, INC | 1 | \$110,568.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,402,684.77 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 18 | \$1,819,016.88 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$104,403.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 30 | \$3,019,371.24 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,055.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 2 | \$193,060.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,869.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$298,629.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$103,228.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 5 | \$516,217.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$412,310.68 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$103,073.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$313,594.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$102,229.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$214,716.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | \$3,776,898.89 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,142,122.69 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,047,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QK73 | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,682.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,651,218.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$400,908.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,106.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,752,942.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$222,838.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$351,350.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,314,257.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,238,191.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$292,900.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$218,587.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$357,521.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,085.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,107.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,632,461.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,490,336.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$321,507.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$409,308.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,888,039.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,496,702.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$368,144.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,310.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,031.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$287,067.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$472,403.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$306,655.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$218,936.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$203,016.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$3,084,605.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$520,780.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$176,306.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,510.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$178,963.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$273,531.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$213,092.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 18 | \$5,312,274.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$587,984.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,258.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$211,674.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$392,168.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$197,859.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$240,903.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$443,460.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$538,731.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 9 | \$1,753,225.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$182,848.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$407,939.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$402,377.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 7 | \$1,544,215.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$506,494.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$581,884.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$544,752.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,736,604.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$174,150.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,115,830.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,967,011.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$323,912.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$3,467,673.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$303,762.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,042,731.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$398,224.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$483,260.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$239,112.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$636,400.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$819,794.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$8,377,888.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$222,555.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,124.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$832,164.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$178,180.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,058,795.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,124.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,973.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$282,230.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 3 | \$790,663.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$199,934.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$253,731.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$211,771.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$975,973.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$643,056.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$718,396.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$212,504.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$422,553.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 5 | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY INC | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$238,006.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,577.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,472,387.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$259,811.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$266,153.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$438,664.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$187,456.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$367,052.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$242,164.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$410,587.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$226,800.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,870.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,419.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$203,064.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$989,588.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,398.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$171,717.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,888.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 7 | \$1,739,467.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,271,227.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$334,435.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,467,892.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$312,210.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,551.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,829.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$341,088.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,874.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$565,847.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$219,614.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,801.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$193,671.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$319,314.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,259.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$176,034.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$217,574.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$231,273.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$192,074.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$740,638.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$201,627.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$223,310.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,354.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$494,463.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,288,498.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$426,722.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$223,751.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$215,398.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$226,704.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$347,236.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$249,789.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$462,373.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$273,157.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$184,060.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE | 8 | \$1,678,961.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$186,172.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,865,889.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,033.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,973.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,145,303.82 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$210,407,944.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QK81 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$346,452.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,092.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$322,270.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$721,868.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$882,070.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$4,207,582.69 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$375,231.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$400,199.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$412,667.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,211,596.53 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$264,562.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$614,868.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$169,988.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$444,018.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,398,756.60 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$510,244.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,334.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$607,610.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$172,730.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK | 1 | \$183,970.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$549,953.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$4,049,923.27 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$179,085.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$186,323.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,915.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,228,330.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$206,917.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$221,246.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$192,796.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$323,903.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$189,661.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,122.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,740.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$407,921.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$208,410.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$444,289.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$708,279.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,099,494.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$598,993.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$221,247.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$284,860.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$205,342.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$192,952.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,540,457.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$485,883.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$746,532.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,702.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$458,427.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$448,915.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,688.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$999,662.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,001.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$292,046.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$666,414.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,295,905.53 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,010.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$192,701.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$185,628.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,370,017.31 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,470,057.17 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$48,963,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QK99 | ARVEST MORTGAGE COMPANY | 1 | \$163,630.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$631,142.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$793,687.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,145,455.48 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$217,660.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$380,946.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 103 | \$28,142,226.80 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$373,186.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,536,436.70 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$36,384,374.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$676,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 40 | \$11,581,533.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$905,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,237,343.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$751,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$277,964.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$198,404.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 4 | \$627,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 5 | \$660,554.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,662,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 12 | \$2,296,334.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 14 | \$3,112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,748,611.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$255,536.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$473,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$538,247.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$504,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$821,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$502,303.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$200,057.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$721,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$685,651.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$681,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,206,984.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,843,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$226,376.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$508,957.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A | 2 | \$353,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$822,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$321,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$175,320.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$791,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$724,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$270,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$625,443.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$633,323.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$917,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$815,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$777,132.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$392,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$146,261.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$384,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$845,681.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$380,385.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$561,482.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,552.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$316,465.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 27 | \$7,036,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$833,477.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,549,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,346,992.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$448,896.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,757,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 17 | \$4,099,451.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | \$4,762,162.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$895,461.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,207,997.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$772,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$762,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$600,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$845,286.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$473,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 25 | \$3,711,292.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$695,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$446,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$757,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$151,145.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$504,744.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$891,511.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$326,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$626,189.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME FINANCING CENTER INC | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$162,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 7 | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$308,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$327,610.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,424.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$983,272.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$420,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 7 | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 8 | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MEMBER FIRST MORTGAGE, LLC | 2 | \$363,145.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C | 5 | \$870,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,582,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-PENN BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$379,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$412,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 5 | \$779,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 3 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$552,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 3 | \$445,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$645,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 3 | \$820,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK | 4 | \$792,554.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$176,194.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | 2 | \$501,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$466,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$807,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$471,447.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$137,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,258.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$228,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$234,092.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,815.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 6 | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,324.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$896,968.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | S&T BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$584,453.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$811,268.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$448,559.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW | 3 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PRAGUE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$128,994.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$294,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$637,838.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$877,668.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$693,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$151,727.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$343,954.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$2,956,772.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$703,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$118,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$895,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$841,319.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$938,769.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 2 | \$680,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$909,699.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$712,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,220,112.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,311,320.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$1,070,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$288,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 12 | \$1,989,649.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,247,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$31,753,949.15 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,555 | \$314,668,537.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKB4 | ARVEST MORTGAGE COMPANY | 3 | \$196,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,800.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 11 | \$743,139.20 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$314,012.07 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$652,350.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,088,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKC2 | ARVEST MORTGAGE COMPANY | 8 | \$1,241,800.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$256,983.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$293,985.86 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$651,100.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MIDFIRST BANK | 1 | \$277,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 12 | \$2,611,400.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,272,395.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,014,723.63 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,996,888.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$6,944,166.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$870,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$872,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$630,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$165,927.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 11 | \$1,924,891.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,616,750.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,092,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,442,351.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$232,420.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$605,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$297,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$510,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$890,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$227,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,991,779.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$4,145,897.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$544,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$311,387.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$455,474.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$326,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$576,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 9 | \$2,294,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$297,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,272,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,064,192.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$187,057.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,428,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 4 | \$464,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$604,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$412,157.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$565,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$152,917.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$391,647.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,144.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$679,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$255,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$662,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$434,694.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$261,224.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$317,980.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$469,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$399,603.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$840,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$444,166.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$925,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$887,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$335,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$377,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND | 7 | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$526,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$296,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 6 | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$394,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$161,305.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$872,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$772,957.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 74 | \$25,176,900.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,975,524.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$885,505.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$306,638.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,803,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$436,484.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,214,630.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$380,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,220,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$1,714,374.80 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,826,850.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$651,213.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,329,938.88 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,863,750.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$667,600.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$684,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$834,807.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,380,501.42 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$412,335.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$548,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,545,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$959,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,362,769.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$575,048.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$634,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$528,203.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,273,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$313,580.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$939,160.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$273,553.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$890,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 7 | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$534,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$114,560.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$763,950.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$1,067,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$547,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$117,295.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$256,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$592,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$572,612.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$412,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$784,407.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,722.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$372,327.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$664,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$602,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$526,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 1 | \$154,205.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$548,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$540,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$647,765.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,058,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$359,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$252,122.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$470,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$248,753.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$336,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$454,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 6 | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$829,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$532,292.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$677,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$328,869.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$421,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$432,597.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$923,630.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$862,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$489,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$542,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$568,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$915,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$633,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,386.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$886,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$624,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$920,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$359,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$292,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,046,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$230,253.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$586,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$572,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$451,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$606,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$691,069.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$391,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$644,583.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$655,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 3 | \$828,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$618,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$615,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$297,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$619,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$455,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$379,251.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$593,414.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$463,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,066,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$576,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$499,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$534,967.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$262,100.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$838,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$48,009,794.96 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,800 | \$352,943,874.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKE8 | ALLY BANK | 2 | \$342,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,062,950.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$118,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$345,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 6 | \$1,114,696.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,503,404.63 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$8,460,353.82 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,303,166.77 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$28,795,821.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$662,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$366,300.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$536,574.02 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$2,243,923.81 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$596,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$689,807.69 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$159,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$287,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$176,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$120,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$255,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$395,419.93 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$134,020.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,468.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$316,854.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$154,432.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$206,611.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,586,700.74 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$138,971.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$319,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$195,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$498,183.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 1 | \$203,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$204,248.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$306,807.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$304,779.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VIRGINIA CREDIT UNION, INC | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,861,966.43 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,265,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QKG3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$56,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$96,815.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$187,924.48 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,191,002.35 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$249,900.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,781,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QKJ7 | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$53,615.01 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$441,000.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$203,298.53 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$50,052.51 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$47,250.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$488,025.02 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,431,241.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QKK4 | | ALLEGIANCE CREDIT UNION | 1 | \$215,122.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$254,256.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$84,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$320,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$257,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST KEYSTONE NATIONAL BANK | 2 | \$221,765.32 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$400,231.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$287,177.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$163,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$813,708.28 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,941.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 9 | \$904,700.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$702,250.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,897,650.24 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$331,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$676,803.42 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$541,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,718.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$445,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$111,793.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$873,189.39 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,577,567.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKL2 | ARVEST MORTGAGE COMPANY | 4 | \$771,543.48 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$294,761.43 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$135,617.05 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,201,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| | | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412QKM0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$705,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,122,834.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$349,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,780.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$255,868.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$348,025.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$372,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$426,039.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$568,937.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$742,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$413,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CARROLLTON BANK | 3 | \$597,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$474,406.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$170,950.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$73,875.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,830.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,850.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,657.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$194,881.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$36,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$423,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,141.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$29,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$34,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,989.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$245,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$570,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$190,233.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$214,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$416,966.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$631,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$396,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$918,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$307,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$54,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$138,753.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$841,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$810,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$751,513.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$772,746.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$97,829.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$413,003.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$197,583.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$129,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$90,656.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,483.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$39,738.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$995,470.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$152,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$73,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMENS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$140,158.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$57,166.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,378.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,706.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$84,441.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$424,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$427,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$556,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,566,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$598,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$880,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,219,488.21 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$70,953,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKN8 | ARVEST MORTGAGE COMPANY | 3 | \$558,250.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,170,200.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$235,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 3 | \$488,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$137,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$172,100.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,006,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKP3 | | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$245,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$184,466.66 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$480,388.41 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$683,022.22 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$944,988.96 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$513,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$235,652.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$11,259.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,450.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$322,348.73 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$191,845.45 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$219,513.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$131,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$223,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$293,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$398,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$546,249.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$193,727.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,296.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$518,627.38 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$35,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$66,573.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$245,806.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$243,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$353,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$466,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$637,320.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$504,068.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$535,890.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$26,228.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$99,356.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$36,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMENS BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$23,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,600.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,941.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$461,080.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,662,422.20 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$33,033,799.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKQ1 | ARVEST MORTGAGE COMPANY | 9 | \$977,850.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 3 | \$495,300.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$132,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$590,895.57 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$20,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$377,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,593,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKR9 | AF BANK | 1 | \$132,893.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$151,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$138,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,142.03 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,136,924.90 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,967.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,225.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,852.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,856.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$710,515.33 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$88,798.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,120.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$398,724.14 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$318,839.61 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$137,150.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,289.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$904,963.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 12 | \$1,666,803.65 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$172,055.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,579.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$507,946.93 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,483.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$102,123.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,001.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,952.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$262,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$420,102.34 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,821,930.79 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,835,495.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKS7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$277,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,874,928.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$274,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 4 | \$1,307,952.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$920,741.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$264,001.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$559,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,676,261.86 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$833,428.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$79,145.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$680,560.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$452,251.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 8 | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$97,166.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$455,910.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,725.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$231,101.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$134,647.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$257,101.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$215,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$126,561.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$164,594.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$542,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$366,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$985,489.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$870,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$166,162.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,357.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$137,336.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$438,581.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,117.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$379,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$697,106.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$170,704.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$247,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$265,350.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$571,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$594,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$206,204.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$294,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$170,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$223,416.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$652,813.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$524,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$2,131,118.74 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$445,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$564,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$240,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$113,673.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$230,835.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$702,507.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$582,548.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$685,591.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$166,564.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$490,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$494,636.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$579,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$154,628.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 14 | \$1,318,839.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$149,179.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$138,651.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$151,248.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,385.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,088.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,784.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$289,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$221,907.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$198,918.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$698,915.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$378,319.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$468,740.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$442,492.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,433.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,106.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$569,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$85,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$749,826.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,921.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$729,928.58 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$507,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$836,800.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$237,537.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$473,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$362,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,068,585.25 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$86,685,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKT5 | ARVEST MORTGAGE COMPANY | 1 | \$116,400.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,100.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$337,500.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$308,869.41 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$530,816.27 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$517,104.69 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,019,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$533,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$667,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$486,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$230,762.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$233,690.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$936,511.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$814,393.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$264,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,622,998.72 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,246,650.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,568.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,272,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$127,581.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$833,485.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$135,686.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,191.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$674,970.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$260,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$142,663.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$314,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,636.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$117,484.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,062.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$94,877.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$335,737.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$373,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$230,823.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$78,222.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,307.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$936,056.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$367,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,800.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$430,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$214,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$325,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$386,868.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$147,156.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$252,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$674,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$159,638.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$177,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 5 | \$867,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$155,631.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$59,638.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,366.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$52,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,966.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$711,545.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$708,870.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$236,172.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$72,337.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$193,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 7 | \$722,498.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,527.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,468.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROXBORO SAVINGS BANK SSB | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,071,974.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$207,703.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$267,044.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$269,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$206,813.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$278,957.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$161,969.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$204,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,004.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$332,740.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$255,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$239,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$744,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,722,154.13 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$59,544,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKV0 | ARVEST MORTGAGE COMPANY | 2 | \$190,005.23 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$427,849.08 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$49,766.54 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$191,250.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$473,735.29 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$289,018.48 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,240,537.22 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,216,661.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKW8 | ALERUS FINANCIAL | 1 | \$182,400.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 1 | \$296,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$306,654.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$178,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$445,514.86 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,948,568.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKY4 | CREDIT UNION WEST | 1 | \$106,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$260,000.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$445,340.56 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,720.74 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$251,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,952,461.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QKZ1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,275.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$678,177.95 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$374,969.11 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,350.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,225,772.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QL23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$690,302.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$2,197,372.74 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$416,049.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,453.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCED FINANCIAL SERVICES, INC | | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$310,260.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$314,213.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$115,707.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,467,622.48 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$252,634.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,289.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$93,071.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 8 | \$1,589,257.69 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$73,844.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$240,503.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$476,000.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$405,429.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$287,631.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$214,519.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$163,600.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$179,515.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$110,471.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$231,606.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$134,834.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 5 | \$819,314.11 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,977.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON RIVER BANK AND TRUST | 2 | \$128,775.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 10 | \$1,944,593.69 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,063.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$976,874.55 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,256,723.25 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$187,203.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 14 | \$2,371,808.08 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$129,906.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,597.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,542,608.56 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$162,841.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$614,361.24 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$124,667.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$170,431.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$154,872.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$875,997.63 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$122,509.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,113,300.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$124,089.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$503,404.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$223,792.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$609,069.73 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$245,605.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$315,879.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,475,364.05 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,425,826.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QL31 | ABACUS FEDERAL SAVINGS BANK | 2 | \$840,228.95 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$125,241.71 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,223.41 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,205.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$136,083.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,464.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$494,288.13 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$755,204.57 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$373,371.96 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$255,498.80 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$220,766.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$483,625.30 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$130,538.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$347,270.09 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$291,465.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,311.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$132,053.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,740.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$312,624.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$384,966.63 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,613.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$1,562,157.25 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$192,296.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,541.68 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$202,706.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,990.33 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$937,053.87 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,538,872.04 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,390,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QL49 | | 1 | \$125,837.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 29 | \$3,692,979.53 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 28 | \$3,699,994.21 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$125,913.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,238,146.99 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$1,175,037.66 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$383,339.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$513,799.46 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$276,374.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$588,741.01 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$783,040.56 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,589,846.82 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,193,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QL56 | AMSOUTH BANK | 2 | \$182,069.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,911,566.69 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,598.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 38 | \$3,396,730.11 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$1,240,250.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$571,443.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$1,313,441.22 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$184,220.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,146.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$85,013.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$5,364,200.75 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$8,442,838.10 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$100,753.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC | 2 | \$173,951.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,198,666.20 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$4,566,757.12 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$468,448.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 13 | \$1,223,844.69 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$14,779,900.61 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$48,379,842.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QL64 | ARVEST MORTGAGE COMPANY | 2 | \$195,356.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$105,542.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,976.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$189,954.80 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$96,075.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,177.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,558,934.33 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,375,641.28 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,760,023.10 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,482,681.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QL72 | ARVEST MORTGAGE COMPANY | 10 | \$1,136,311.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 14 | \$1,570,016.08 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$329,543.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$335,742.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$217,504.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$339,567.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$182,944.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,183,030.10 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,110,973.51 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 4 | \$469,165.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,189,664.40 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,557,975.70 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$429,610.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$658,571.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,896,233.76 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$26,606,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QL80 | ARVEST MORTGAGE COMPANY | 17 | \$1,929,588.07 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$23,961.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 31 | \$3,685,776.68 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$119,945.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$101,558.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,116.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 31 | \$3,606,318.37 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$357,785.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$509,351.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE CORP | 1 | \$113,625.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 7 | \$798,402.73 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$618,030.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$118,074.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$119,751.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | \$256,710.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$128,694.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$372,523.20 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33 | \$3,648,682.03 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,675,858.57 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,311,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QL98 | ARVEST MORTGAGE COMPANY | 24 | \$3,172,557.72 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$136,659.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 28 | \$3,623,903.90 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$370,265.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$929,442.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$765,550.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$125,346.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$131,596.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$129,746.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,334,936.30 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 70 | \$9,204,596.71 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$265,965.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$504,640.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$119,032.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,333.88 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 34 | \$4,280,837.35 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$127,536.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,780,161.34 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$47,826,109.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLA5 | ARVEST MORTGAGE COMPANY | 4 | \$1,036,119.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$455,027.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 98 | \$27,166,800.55 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$232,215.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,512,724.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$34,402,886.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLB3 | | 11 | \$2,310,590.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,211,092.65 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,999,735.14 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 452 | \$125,212,842.07 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$175,503.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 20 | \$5,767,994.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$407,754.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,902,605.96 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$159,988,119.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLC1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$237,426.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$343,298.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,471,298.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$496,449.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$893,952.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$215,631.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$259,425.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,414,459.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$203,892.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$220,517.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$199,888.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$1,824,381.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 13 | \$3,055,123.32 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$247,068.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 5 | \$1,651,628.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$242,773.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$202,370.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 6 | \$1,591,833.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF WAUSAU | 1 | \$185,009.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$973,919.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$261,417.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,254.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,569.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$194,942.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$202,614.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,333,685.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$431,111.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,242.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,813.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$225,332.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,518.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,325.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$666,697.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$245,147.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$224,814.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$700,999.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$563,815.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$2,097,454.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,268.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$356,334.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$711,008.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$553,292.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$360,909.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$184,258.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$242,685.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 6 | \$1,607,357.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 1 | \$211,936.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$434,489.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$211,983.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 58 | \$14,423,054.96 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$219,076.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$612,369.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,092.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$211,960.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$598,095.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$919,049.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$191,719.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$176,022.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$12,112,233.24 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$559,758.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$443,581.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$282,168.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$396,882.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$446,057.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,634,477.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$313,876.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,210,000.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,414.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,541,742.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$245,833.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$191,582.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$442,776.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,954,270.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$552,100.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,817.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$535,571.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,213.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$229,051.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$587,903.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$195,630.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,521.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$355,068.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$446,650.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,524.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$199,264.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,771.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$236,132.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$249,803.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$269,762.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$636,013.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$284,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$176,437.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$611,006.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$755,026.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$387,387.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$401,120.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$186,452.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$677,038.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$604,212.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$180,976.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$505,441.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$387,076.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$497,029.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,891.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,754.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$237,034.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$331,554.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$542,416.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,458,622.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$258,303.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,274.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,383.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$630,046.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$254,971.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$729,517.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$698,427.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$875,343.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$1,266,763.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$196,171.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,950.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$526,324.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A | 2 | \$408,447.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,528.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$803,970.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$322,291.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$515,517.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 2 | \$584,572.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,355.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$271,137.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$556,148.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$827,626.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$235,279.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$405,096.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$590,545.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$1,125,565.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,983.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$469,883.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$284,260.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$7,131,713.35 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$404,785.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$491,649.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$338,474.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$792,207.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$195,992.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,394.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$708,379.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,042.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$530,045.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,160.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,848,334.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$443,371.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$461,760.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$193,689.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,594,746.45 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$165,527,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLD9 | ARVEST MORTGAGE COMPANY | 3 | \$925,976.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$272,006.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$4,123,882.46 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,713.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 219 | \$55,616,209.94 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$3,104,349.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$225,400.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,904,952.97 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$78,632,491.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$180,949.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,134.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$151,267.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$244,600.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$86,660.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$91,023.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 25 | \$1,807,727.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,281.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$81,170.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$248,451.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$243,601.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST CREDIT UNION | 11 | \$891,770.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$87,331.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,147.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FUNDING INC | 1 | \$80,001.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$182,244.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,116.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,339.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$82,894.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$183,740.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 4 | \$311,088.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$79,217.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$272,530.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 12 | \$949,189.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$72,808.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$97,879.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$260,354.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$97,061.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$320,813.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$94,816.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 1 | \$75,955.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$87,369.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 9 | \$722,666.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$166,380.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$354,647.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,090.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$77,385.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$171,617.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$88,967.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$312,972.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$211,736.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$150,390.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$397,178.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$72,804.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$91,552.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$336,450.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$80,599.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$136,148.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$168,492.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,954.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$76,133.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$227,854.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$82,641.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$86,220.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,614.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$84,270.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$190,355.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$75,557.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$523,695.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$81,237.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,588.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,049.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$79,406.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$89,911.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$76,742.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,041.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEAUT SAVINGS BANK | 1 | \$90,811.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$72,686.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$97,815.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$75,485.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$82,980.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$78,958.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$75,779.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,536.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,588.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$90,445.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$86,344.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,771.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$168,831.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,027.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$95,604.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$93,368.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$483,757.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$97,574.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$89,040.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$56,850.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$104,620.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$94,138.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$694,522.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,657.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$163,067.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$143,475.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,484.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$134,958.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,088.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,785.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,855.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$177,125.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$86,199.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$186,988.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$85,800.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$95,333.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$886,041.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$167,347.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 6 | \$530,193.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,928,367.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$183,534.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,089,376.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$159,458.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$335,628.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,817.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$156,698.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$83,873.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,833.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,871.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$64,996.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$310,421.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$171,004.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$177,070.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,073,156.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$50,307.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$82,314.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$162,226.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$164,723.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$515,688.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$93,092.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$121,963.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$87,675.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$274,980.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$290,994.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$265,486.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING | 2 | \$167,373.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,490.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$376,472.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$358,175.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 6 | \$457,489.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$306,181.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$746,829.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,133.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,221.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$316,613.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$93,088.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$527,777.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$171,122.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$95,885.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$82,062.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$93,769.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$523,398.16 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$320,881.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$581,426.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$673,570.69 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$77,774.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$78,378.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON RIVER BANK AND TRUST | 1 | \$90,461.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 4 | \$325,552.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$87,330.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,696.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 4 | \$320,500.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,584.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,638.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$511,051.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$451,441.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$587,711.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$580,384.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,084.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$216,460.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,246.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$166,384.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$184,420.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$417,158.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$488,535.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$247,565.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,216.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,504.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$193,250.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$169,844.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$176,554.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$65,837.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,603.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,565.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$87,126.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,473.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$65,444.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$150,971.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 5 | \$402,158.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$163,424.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC | 1 | \$88,929.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$73,477.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$84,464.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$737,701.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,290.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$74,699.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$93,645.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$92,762.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$60,980.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$79,940.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 9 | \$717,638.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,099.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$172,927.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$80,395.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$93,211.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$91,477.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$59,268.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$89,331.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$357,947.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$83,475.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NAVY FEDERAL CREDIT UNION | 1 | \$79,707.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$87,558.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$80,357.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,802.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$97,688.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$81,722.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$148,617.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$513,701.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN TRUST COMPANY | 1 | \$77,174.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,924.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$180,501.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$69,377.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$90,510.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$77,315.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,082.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$179,116.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$79,417.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$166,066.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$185,334.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$87,582.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$265,140.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$238,950.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$599,870.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$168,151.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$162,362.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$888,972.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 2 | \$157,184.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$68,154.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$65,928.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 14 | \$888,681.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,588.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$226,129.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$85,243.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,857.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$335,511.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$94,215.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,305.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,336.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,412.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 3 | \$237,283.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$84,273.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,326.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$268,286.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$342,389.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,280.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$523,640.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$163,330.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,502.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$98,596.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,511.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,417.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,570.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SEATTLE MORTGAGE COMPANY | | | | | | | |
| | SEATTLE SAVINGS BANK | 4 | \$319,123.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$82,197.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$411,882.91 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$157,077.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,030.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$67,573.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$73,021.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,692.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$166,969.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$152,485.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$102,117.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$171,995.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$92,379.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$86,418.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,400.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,033.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$768,675.96 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$343,058.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,455.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,459.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$78,157.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$401,282.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$862,576.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$411,168.43 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$315,641.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$99,663.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 6 | \$521,362.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$91,055.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$81,145.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,220.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$188,965.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$191,820.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$87,281.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$87,700.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$80,629.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$112,127.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$75,064.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION | 1 | \$76,049.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$92,674.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$81,219.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRACY FEDERAL BANK FSB | 1 | \$85,060.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$71,611.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$96,293.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$79,935.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$85,815.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$92,099.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$83,197.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COOPERATIVE BANK | 1 | \$73,992.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$96,594.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$164,016.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,405.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC | 1 | \$80,791.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$234,667.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,582.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,230.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,765.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$142,330.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$263,465.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,027.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$83,655.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$167,579.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$638,415.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$169,821.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$417,681.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$26,790,041.78 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,335 | \$111,407,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLF4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$96,469.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$105,188.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,620.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,661.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,409.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,531.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,299.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$192,789.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,166,879.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$375,026.01 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$909,481.17 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$84,318.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,189.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,366.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,849.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$163,561.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$949,030.61 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,695.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$872,749.54 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$81,413.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$192,455.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$191,076.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$94,625.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,029.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$283,813.67 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$185,587.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,933.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$188,496.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$181,518.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,762.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$85,813.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,997.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$765,581.32 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$191,685.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$187,253.49 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$542,112.45 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$419,467.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$188,890.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMA MORTGAGE BANKERS L.L.C | 1 | \$103,192.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$91,969.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$103,725.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 2 | \$200,167.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$86,631.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$95,510.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$184,294.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,581.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,741.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,005.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$102,922.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,261.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$274,182.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,021.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$91,978.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$274,035.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,989.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$94,895.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$168,490.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$104,217.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 1 | \$81,632.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$103,957.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$92,996.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$278,212.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$97,675.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$82,153.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$94,899.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$380,695.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$384,111.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$542,352.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$242,879.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$188,184.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$827,727.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$174,311.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,675.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,157.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$90,550.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,150.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,831.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,947.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$441,210.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$184,086.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$197,747.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,835.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$375,248.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$87,468.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$276,362.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$175,784.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,342.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,062.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,903.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$833,530.86 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$864,863.73 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$367,580.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$102,490.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$177,566.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 5 | \$458,564.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$86,191.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$96,754.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,137.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,087.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,382.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$91,412.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,899.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$85,237.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$89,114.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | COMMERCE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,321.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,265.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,363.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$82,980.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$98,480.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$288,487.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,906.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$89,900.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,040.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,115.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$87,790.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,805.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$96,679.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,932.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$188,889.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$98,628.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,322.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$389,781.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$566,490.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$98,065.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$85,134.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$194,019.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,904.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,918.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$82,834.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$97,869.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$636,248.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$172,419.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,786.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$92,043.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$104,042.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$339,904.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,294.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$377,512.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$99,539.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$447,866.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$266,811.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$173,293.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$86,918.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | \$1,228,915.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,105.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,453.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$88,306.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,434.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,592.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 2 | \$181,413.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,092,927.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$167,945.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$82,298.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$377,344.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$281,481.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$82,697.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$97,711.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$81,818.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$88,305.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,971.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$282,707.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$456,948.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$183,682.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$104,651.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,981.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$87,170.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,545.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$278,558.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,747.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$181,845.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$203,788.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$195,452.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$102,872.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$98,029.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$168,966.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,213.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,998.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,749.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,020.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,855.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$180,005.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$178,982.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,242.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$88,654.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$84,411.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$99,652.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$87,648.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$99,210.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$566,901.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$20,802,940.26 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$72,896,312.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$80,790.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$111,337.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,385.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$107,132.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 13 | \$1,226,573.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,515.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$289,809.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT | 2 | \$188,969.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,720.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$218,696.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 2 | \$203,458.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,282.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$313,411.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$188,824.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$109,038.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 11 | \$1,142,945.22 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$94,525.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$98,469.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$100,494.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$411,385.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$217,510.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A | 1 | \$105,503.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,097.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$105,381.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$92,340.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$703,604.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$104,064.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$115,527.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,040.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,331.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$534,267.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$264,888.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$95,043.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,154.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$110,094.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,250.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$317,250.51 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$115,525.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$95,226.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK, N. A | 1 | \$112,845.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$108,142.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$111,124.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,019.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,403.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$113,291.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$95,844.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$85,123.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$6,393.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$99,840.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$112,729.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$103,117.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL | 1 | \$82,460.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FCU | | | | | | | | |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$197,535.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,913.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$226,832.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,406.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,247.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$107,159.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$111,014.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,969.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$198,152.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,469.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,632.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$105,356.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$391,230.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$528,756.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,600.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$192,278.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$952,013.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$99,274.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,293.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,361.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,256.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$114,140.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$321,604.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$617,252.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,899.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$309,398.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$110,491.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 2 | \$214,834.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$495,471.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$101,885.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$97,676.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$202,244.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$102,748.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,093.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$92,262.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,289.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$220,665.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$109,886.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$86,012.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,763.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$280,926.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,179.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$93,997.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$99,465.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$88,923.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,691.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,281.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$104,670.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$101,596.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,709.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$106,966.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$203,031.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$102,991.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$103,323.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$87,282.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC | 1 | \$101,815.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$98,378.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$472,917.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$109,232.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$108,107.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$101,098.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$93,085.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$210,446.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,136.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$96,081.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$106,982.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$112,745.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$98,165.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,130.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,437.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$172,998.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$202,513.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$313,797.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,653.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,405.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$191,043.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,863.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$217,635.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$77,685.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,419.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$309,710.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,122.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,424.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,562.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,557.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$75,800.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,569.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$52,833.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$110,925.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$500,611.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,953.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$86,518.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$28,073.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,058.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$195,915.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP | 1 | \$102,934.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$105,250.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$94,417.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,719.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$11,805.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,087.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$113,945.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,070.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$311,172.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$213,586.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$15,207,399.91 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$55,751,024.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLH0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,747.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,335.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$196,604.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$219,495.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,502.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,349.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$330,285.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,699.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$656,228.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$107,807.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,024.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$111,069.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,139.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$117,962.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,691.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$557,469.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,125,806.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,008,283.68 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$896,675.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$228,861.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$117,703.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,507.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$223,292.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,187.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$221,272.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$119,282.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$558,201.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$109,308.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$119,090.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,156.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,961.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$238,953.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,651.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,424.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$110,309.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$109,344.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$107,937.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$105,999.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$345,633.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$109,599.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$112,124.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY | 1 | \$107,260.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$114,771.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$314,473.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,999.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$109,830.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$106,347.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$228,041.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$549,897.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$448,613.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,161.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,859.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,236.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,612.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,347.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,065,479.88 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$118,591.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,595.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,947.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$192,526.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,539.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,998.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,594,548.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,205.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,140.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 2 | \$236,240.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$108,819.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$115,379.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$322,305.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,221,170.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$551,921.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$230,358.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$347,455.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$107,687.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$113,594.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$338,102.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$114,892.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$113,063.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$223,718.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,555.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$323,003.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$215,687.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$107,761.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,409.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,581.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$115,209.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$226,405.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$230,281.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$120,622.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$912,520.10 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$682,148.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$229,319.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,841.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,914.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$101,812.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,417.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$345,440.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$223,987.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$105,393.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,569.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$557,349.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,491.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,882.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,720.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$227,645.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$895,471.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,923.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$116,705.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$107,889.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,764.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$351,899.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$114,668.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$326,151.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$344,875.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$101,341.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$334,605.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$119,371.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,855.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$118,877.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$106,462.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,748.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,983.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$115,528.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$226,969.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$226,141.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$110,653.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,048.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$106,638.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$445,491.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,148.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$107,303.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,722.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,892.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,788.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,428.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$346,279.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 128 | \$14,266,172.19 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$51,879,416.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLJ6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$126,651.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,409.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,617.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$127,831.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 14 | \$1,579,164.12 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$126,196.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,212.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$132,200.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$110,536.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$249,687.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,080.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,386.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,016.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,326.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,778.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$358,269.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$268,201.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 1 | \$115,224.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$96,733.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$256,955.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 6 | \$735,384.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$114,677.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$249,737.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$641,431.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A | 1 | \$132,462.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$131,179.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$235,031.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$239,988.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,560.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,041.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,272.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,687.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$236,793.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$248,845.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,490.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,203.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$248,066.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$951,212.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,025.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$128,918.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,362.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$284,996.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$244,845.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,529.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$122,532.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$118,446.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$809,582.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,961.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,183.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,006.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,751.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$342,026.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$116,112.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$236,007.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$138,556.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$456,822.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$125,279.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$121,474.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$121,993.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,066.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$130,953.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$114,324.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$130,011.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,181.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$132,485.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$93,192.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$119,633.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,374.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$427,814.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$117,363.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,154,599.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$252,762.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,815.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$116,212.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$206,989.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$102,249.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,316.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$140,538.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL LINCOLN BANK | 1 | \$115,889.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,051.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,198.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$126,190.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$16,060.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$697,070.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$479,477.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCANTILE BANK | 1 | \$121,442.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$851,762.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$117,770.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,844.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$514,722.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$122,602.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$565,662.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$248,825.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,252.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$124,939.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$362,854.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$244,035.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,921.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$265,320.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,854.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$127,071.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$258,109.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,950.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$495,172.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HANCOCK MORTGAGE COMPANY | 3 | \$334,016.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$75,586.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$413,771.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,856.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$212,388.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$275,747.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,724.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$125,279.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,671.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$217,315.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$125,808.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$122,587.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$448,420.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$112,416.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$126,452.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$134,385.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$119,723.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$235,850.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$358,711.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$106,655.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,179.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$134,656.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$125,437.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$117,095.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,487.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$120,464.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$89,491.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,814.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,381.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$521,946.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$111,206.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$70,945.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,638.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$122,527.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$242,434.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$103,839.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$257,298.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$123,891.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$254,262.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$130,172.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$493,102.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$499,773.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$126,036.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$125,727.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$243,008.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$221,044.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$118,968.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$335,224.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$95,492.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,661.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$617,749.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$222,565.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,330.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,958.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$125,705.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$96,629.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$128,722.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$975,411.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$61,470.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,411.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$850,425.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,122.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$409,134.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$99,562.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$114,473.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,394.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,800.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$129,107.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$120,747.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,633.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$218,567.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$247,746.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$500,690.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,395.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$450,004.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$341,114.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,970.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$349,121.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$106,746.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,963.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,478.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TINKER CREDIT UNION | 1 | \$120,921.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,297.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$131,129.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,840.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$127,258.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$130,767.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$128,950.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$728,241.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$114,197.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$130,954.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 2 | \$234,517.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$117,078.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,983.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$104,577.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,166.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$119,142.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$321,875.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,888.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$95,249.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$262,138.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$21,270,623.51 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$83,051,985.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLK3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$269,620.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,619.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,033.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,047,208.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,586.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,706.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$256,431.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,485.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$514,079.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,687,502.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,536.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,751.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,195.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,752.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,309,850.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,980,051.90 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$389,571.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,525.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$132,556.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,257.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$131,088.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$253,895.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$133,379.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$380,074.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$134,382.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,646.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$135,311.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,100.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$502,231.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$127,687.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$769,430.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$380,964.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$134,430.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,314.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$123,022.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$396,661.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$137,227.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA HOME LOANS, LLC | 4 | \$520,246.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$252,698.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,354.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$264,611.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$280,927.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$930,011.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,605.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$135,737.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$254,865.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,010.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$129,946.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$139,562.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$518,109.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 4 | \$486,390.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$415,966.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$262,983.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$410,726.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$951,876.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$261,943.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,426,499.64 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,719.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,306.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,517.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,042.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,622.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$143,034.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,717,192.27 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$666,154.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,908.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$520,540.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,454.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,019.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$266,221.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,822.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,924.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$253,595.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$125,892.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$123,345.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 6 | \$782,143.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 8 | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$127,226.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,175.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,562.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$126,856.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,455.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,549.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,500.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$414,759.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$270,872.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$131,951.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$125,916.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,656.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$141,104.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$279,021.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,994.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$135,158.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,150.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,682.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$126,870.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$391,270.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,556.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 6 | \$808,825.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$125,334.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$124,840.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$687,088.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$399,709.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$130,090.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$134,795.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$272,827.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$135,930.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,061.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$120,844.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$132,931.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$386,457.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$142,225.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,261.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$127,754.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$374,881.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$541,814.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,298.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$132,462.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$142,169.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,798.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$259,013.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$122,487.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,289.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$535,771.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$124,171.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,376.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,649.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$957,806.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,800.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$134,219.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,004.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$281,518.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$512,557.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$269,777.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,181.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$254,580.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAXON MORTGAGE INC | 2 | \$252,095.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,283.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,033.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,808.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$543,488.11 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$141,794.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,351.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$366,749.40 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$252,961.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$123,001.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$807,736.80 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$136,420.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,982.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,847.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,717.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$278,004.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$130,737.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$247,049.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$123,883.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,036.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$271,424.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,175.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$120,938.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,919.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,813.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,595.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,893.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,378.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$274,841.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,293.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,128.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$263,956.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$138,442.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$275,356.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,652,421.51 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$86,084,657.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$238,738.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$116,252.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,521.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$575,877.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$185,965.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$935,395.49 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$451,299.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,285.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$337,530.22 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$398,887.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$169,972.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$444,984.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$315,870.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$773,045.92 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$379,114.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FAA EASTERN REGIONAL FCU | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$380,126.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$227,018.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,931.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,320.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,285.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$222,635.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,469.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,560.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 8 | \$1,551,402.76 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,179,526.72 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 5 | \$971,151.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$146,722.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$160,278.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$242,296.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,935.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$405,118.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,105,671.77 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$174,637.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$388,886.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$639,413.12 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$341,408.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,878,306.59 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,242,842.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLM9 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$360,546.84 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$2,094,713.62 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | 3 | \$390,579.96 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUROBANK | 1 | \$139,210.25 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$389,373.33 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$245,294.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,059.36 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$134,628.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,434.95 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$672,276.37 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,386.50 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$287,269.13 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,081,773.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLN7 | AMSOUTH BANK | 2 | \$159,708.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 52 | \$4,421,733.24 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,616.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,394.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$88,447.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 20 | \$1,883,405.66 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$181,292.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$168,556.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 14 | \$1,275,697.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,154.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$175,818.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$89,201.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$88,628.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$85,118.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$165,344.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARQUETTE NATIONAL BANK | 1 | \$72,910.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$267,433.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,108,164.34 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$44,362.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$84,664.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$7,502,213.08 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE CORP | 1 | \$87,114.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$377,707.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$80,468.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$537,625.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$418,496.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,117,104.99 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$521,311.37 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 4 | \$357,506.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$181,412.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,022,405.58 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,763,444.17 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,375,951.58 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$421,523.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$16,829,557.93 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$47,279,495.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLP2 | ARVEST MORTGAGE COMPANY | 23 | \$2,470,174.07 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$1,214,614.01 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,263.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$447,138.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,119.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$671,645.40 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,485.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,411.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$191,501.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$107,058.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$74,607.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,039.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,471,036.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,821,409.54 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$106,462.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 4 | \$423,652.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$224,167.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$635,265.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$606,051.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | \$203,360.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,572.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,103,626.80 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$449,291.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$387,230.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$11,336,864.60 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$27,802,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLQ0 | AMERICAHOMEKEY, INC | 1 | \$120,632.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,733,081.09 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,856.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$120,090.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 23 | \$2,931,486.48 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$652,018.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$773,126.41 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$633,453.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$135,841.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$234,999.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$226,412.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$116,070.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,418,146.51 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$118,285.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$6,837,441.80 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$519,501.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,736.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 2 | \$214,839.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,547.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 5 | \$627,833.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$249,224.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$594,754.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 6 | \$678,791.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,351,210.85 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,624,705.78 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,018,424.74 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$124,764.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,282,695.57 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$42,700,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$162,703.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,887.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 1ST TRUST BANK FOR SAVINGS | 8 | \$653,287.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,507.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$81,313.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,280.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLFIRST BANK | 1 | \$75,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$239,342.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$931,187.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,124.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$73,690.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,808.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$72,162.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$45,844.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 4 | \$257,849.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$592,618.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$629,951.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$582,966.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$202,094.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$97,533.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,578.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$90,873.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$80,404.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$188,374.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$257,972.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$699,773.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 3 | \$238,795.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$271,089.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$173,323.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 6 | \$473,472.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$434,375.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,441.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$87,732.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,909.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$178,874.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$84,685.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$80,696.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,045.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$165,995.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 4 | \$309,694.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$843,102.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$155,258.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$67,962.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$168,254.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 2 | \$180,512.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$503,372.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO | 3 | \$222,645.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK FSB | 4 | \$303,417.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$89,746.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$573,933.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CAPITAL CENTER, L.L.C | 3 | \$258,566.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$98,070.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$82,595.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$593,778.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$155,824.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$93,051.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$68,345.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$98,085.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,432.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$76,934.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,468.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK FSB | 1 | \$65,682.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,603.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$610,064.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$157,540.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$90,334.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,908.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$81,579.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$162,371.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$149,799.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$261,281.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$82,145.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$77,991.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 4 | \$345,220.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$159,814.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT | 6 | \$540,185.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$81,560.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$90,773.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$238,302.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$129,246.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,665.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$254,414.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$171,106.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$129,963.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,431.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$168,970.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE CORPORATION | 1 | \$86,167.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC | 1 | \$84,022.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 1 | \$92,857.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$85,078.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$56,124.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$59,607.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$79,354.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$87,075.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,091.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$247,205.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$316,324.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$418,306.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,157.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$84,022.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 2 | \$123,563.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL | 1 | \$83,394.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPLOYEES CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$73,821.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$287,503.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,585.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$88,748.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$90,696.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$166,701.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,591.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$57,472.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 2 | \$170,096.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$155,385.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$83,478.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 3 | \$262,878.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$234,693.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$90,677.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$470,345.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,832.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$233,858.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$77,863.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$87,331.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$81,690.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,922.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$88,787.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$383,321.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANC MORTGAGE | 1 | \$78,990.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$169,460.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$44,181.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$303,682.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$360,933.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$77,318.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$89,521.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 5 | \$418,378.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,901.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,232.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$81,746.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$95,403.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$249,148.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$77,995.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,825.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$63,410.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 21 | \$1,849,760.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,616.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$887,193.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$92,288.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$324,183.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$597,373.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$258,553.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$415,023.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$521,281.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$81,451.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,876.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$162,630.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$78,471.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$54,641.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$561,731.84 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$81,443.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$79,412.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$181,162.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$508,414.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$74,752.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$128,568.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,553.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 1 | \$89,999.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$150,323.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$728,881.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$396,226.08 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$91,371.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,863.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$83,153.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 6 | \$511,156.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,345.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$51,292.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$77,577.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$92,700.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$244,566.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 1 | \$75,871.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$66,701.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,841.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$697,341.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$175,899.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$79,686.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$81,328.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$89,203.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,675.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$79,937.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$432,070.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$231,688.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$771,945.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 8 | \$611,290.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$196,031.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$229,165.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$26,498.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,494.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$91,236.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON RIVER BANK AND TRUST | 5 | \$397,379.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 11 | \$954,303.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$260,750.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$79,684.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$806,963.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$138,332.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$161,660.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$335,483.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$548,015.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$805,608.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$160,500.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,164.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 5 | \$453,592.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,311.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 5 | \$368,608.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$88,600.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$397,184.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$335,024.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$511,653.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 10 | \$795,430.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$777,386.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$207,879.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$85,787.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$168,880.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,350.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$183,398.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$71,881.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$170,147.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 2 | \$163,749.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$170,604.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CORPS WEST FEDERAL CREDIT UNION | 1 | \$81,051.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$67,936.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER | 1 | \$87,314.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COOPERATIVE BANK | | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC | 5 | \$419,759.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 4 | \$299,720.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$233,635.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$39,293.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,997.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$61,370.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$532,902.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$241,938.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 4 | \$321,534.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,711.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC | 4 | \$298,571.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$89,575.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$163,876.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$91,950.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,316.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$168,808.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$319,552.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$166,378.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$183,572.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$94,649.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$98,181.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$304,825.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$401,994.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,174.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 6 | \$548,308.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$89,197.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,808.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,549.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$84,520.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$171,563.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$174,244.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$95,198.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$89,409.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 5 | \$372,155.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 6 | \$469,396.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$343,028.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,771.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 4 | \$311,779.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$74,306.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$373,809.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$150,803.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,822.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$89,266.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$79,894.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$241,852.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$248,916.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$75,944.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | 2 | \$167,935.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$167,910.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN CITY HOME BANK | 1 | \$83,756.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$243,798.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,339.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$86,705.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$173,205.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$93,814.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$237,207.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$69,511.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$525,527.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$74,732.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$725,419.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$330,064.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$233,426.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$83,767.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$166,632.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$90,644.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$166,830.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$81,419.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$74,283.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$88,704.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 2 | \$166,690.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$140,283.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$598,850.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$265,982.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$91,364.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$234,241.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$87,631.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$477,585.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 3 | \$244,738.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 3 | \$259,389.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$95,209.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$70,409.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 1 | \$63,081.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,454.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$87,838.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,568.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$225,056.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$502,236.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$67,169.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION | 2 | \$176,905.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$178,031.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$98,074.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$75,468.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 4 | \$327,428.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 4 | \$341,024.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$303,414.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$88,640.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEATTLE MORTGAGE SERVICES | 1 | \$91,354.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$677,543.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$246,182.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$167,241.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$247,216.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$89,719.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,971.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$83,441.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$190,877.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$942,626.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 5 | \$389,795.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$243,426.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,417.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$74,271.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$264,011.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$250,573.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$255,142.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,993.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$286,988.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$78,212.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 10 | \$845,517.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$85,828.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$72,124.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$75,387.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,105.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$338,898.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$172,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$511,849.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$244,504.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$87,260.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$78,427.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$140,725.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$168,941.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$79,252.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$51,083.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$258,100.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$169,359.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$536,290.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$76,266.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$176,828.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,709.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$74,263.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,149.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$256,323.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$92,497.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$85,758.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 8 | \$634,994.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$253,583.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE PFEFFERKORN COMPANY INC | | | | | | | | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$65,483.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$421,604.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$468,529.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$135,463.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$162,169.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 6 | \$491,166.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,367.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$249,636.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$391,475.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$81,378.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$76,874.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$174,074.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$90,090.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$154,281.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$315,613.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,815.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$68,542.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$98,499.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$158,408.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 7 | \$596,633.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$85,992.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$244,073.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$353,138.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$401,215.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$77,396.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$198,735.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$97,410.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$91,796.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$82,319.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$361,186.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$157,676.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 8 | \$676,276.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$222,542.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 9 | \$780,543.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,469.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$154,074.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$79,384.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 3 | \$226,483.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$85,442.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$175,530.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 35 | \$2,901,766.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$942,693.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$26,917,088.98 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,274 | \$184,955,180.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$78,876.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,809.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$97,641.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,122.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$298,070.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,060.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$195,348.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$282,310.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,040,968.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,262.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,250.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$172,956.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,680.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$75,424.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,600,257.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$92,876.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,613.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$270,018.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$187,471.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$812,003.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,962.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,454.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$87,013.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$83,557.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,019.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$347,957.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$197,778.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$183,168.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,677.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$100,078.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$88,596.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$200,667.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$179,749.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$168,581.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,238.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$937,886.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$87,296.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$539,613.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$85,891.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$88,871.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$583,883.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$260,614.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,348.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$154,037.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$100,706.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,102.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$87,656.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$81,027.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$96,037.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$281,366.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$93,623.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$88,186.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$84,191.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,475.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$103,789.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,935.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,522.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,942.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$74,127.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$90,026.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$453,388.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,088.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$86,802.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$101,196.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$266,099.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,524.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$80,599.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$84,410.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$82,781.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,444.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,140.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,181.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 56 | \$5,195,300.31 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$193,352.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$86,399.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,273.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,307.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$64,624.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$739,981.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$281,659.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$153,042.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$288,500.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$376,866.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$101,925.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,370,520.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$13,985.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$469,387.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$555,098.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,740.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$169,152.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,869.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$98,279.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$544,945.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,084.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$848,176.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$295,094.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$183,403.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,949.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$101,159.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$84,356.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,761.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$255,909.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$189,947.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,425.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$651,966.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$102,688.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$185,405.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$423,801.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,948.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$182,279.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,936.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$84,620.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$871,683.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$266,518.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,203.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,332.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,351.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,787.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$90,594.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$256,900.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$350,819.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$273,464.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,682.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,309.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,350.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$195,498.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$90,215.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,397.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$175,793.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$78,150.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$96,020.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$87,415.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,776.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$87,165.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$576,692.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$587,087.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,347.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$205,536.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,659.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 3 | \$254,586.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$255,896.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$98,793.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$91,353.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$80,382.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,993.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$74,946.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,080.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$86,479.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$92,461.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,866.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$294,558.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,348.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$161,959.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$95,540.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$173,964.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$85,047.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$80,642.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$563,881.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,417.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$170,039.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,604.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$464,872.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,428.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$104,556.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$86,800.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$191,664.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$82,112.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$91,166.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$765,895.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$455,292.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,721.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,861.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,673.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,995.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$178,062.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,340.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,323.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$91,727.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,417.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$104,714.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$185,753.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$103,576.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,377.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$91,043.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK | 1 | \$101,565.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$344,565.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$98,249.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$381,225.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,916.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,548.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$267,364.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$82,831.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$178,755.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$102,490.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$203,911.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,614.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$102,206.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$98,762.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$96,654.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$96,696.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$723,558.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$30,164,597.61 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,043 | \$95,527,245.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLU1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$94,491.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,139.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$103,303.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$97,357.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$107,408.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,008.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$36,337.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$101,993.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$558,951.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,708,936.86 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$170,441.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$281,903.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$95,757.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,930.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,404.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,822.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$84,336.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$357,514.58 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$102,837.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$271,721.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,080.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$275,311.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,036.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,738.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$394,376.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$89,085.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$181,220.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,359.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,777.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,480.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$193,038.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 6 | \$540,217.86 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$470,962.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$83,898.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,882.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$100,559.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,646.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$93,393.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$96,775.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,826.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,620.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,144.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,900.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$83,249.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$93,092.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$98,819.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$83,602.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,762.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,933.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,937.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,022.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$83,575.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$95,582.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$255,013.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,696.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,642.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$88,958.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$94,812.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,627.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY BANK | 1 | \$90,464.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,978.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$88,033.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,051.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE FARM BANK, FSB | 1 | \$82,867.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$187,104.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$93,874.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,248.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$95,122.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$87,973.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$85,696.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$193,457.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$98,866.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,390.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$107,034.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,646.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$168,944.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,911,667.72 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$20,685,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QLV9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,658.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,720.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,777.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,843.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$113,829.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,585.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$679,428.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$234,523.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,798.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,441.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,677.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,529.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,072.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$105,789.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$969,998.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$670,909.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$459,071.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,169.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,220.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$231,490.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |